Free State: Letsemeng(FS161)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**35 862**	**36 302**	**13 088**	**36,5%**	**7 400**	**20,6%**	**5 995**	**16,5%**	**14 918**	**41,1%**	**41 400**	**114,0%**
Property rates	2 461	2 461	1 185	48,1%	579	23,5%	575	23,4%	573	23,3%	2 912	118,3%
Service charges	14 627	14 664	4 597	31,4%	3 975	27,2%	4 973	33,9%	13 751	93,8%	27 295	186,1%
Other own revenue	18 774	19 177	7 306	38,9%	2 847	15,2%	447	2,3%	594	3,1%	11 194	58,4%
Operating Expenditure	**35 850**	**36 249**	**6 411**	**17,9%**	**8 291**	**23,1%**	**7 625**	**21,0%**	**8 086**	**22,3%**	**30 413**	**83,9%**
Employee related costs	13 816	15 440	3 390	24,5%	3 414	24,7%	3 420	22,1%	3 553	23,0%	13 777	89,2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 882	3 775	502	10,3%	579	11,9%	482	12,8%	990	26,2%	2 552	67,6%
Bulk purchases	4 514	4 611	1 339	29,7%	1 231	27,3%	1 158	25,1%	1 526	33,1%	5 254	114,0%
Other expenditure	12 638	12 423	1 181	9,3%	3 067	24,3%	2 565	20,6%	2 017	16,2%	8 829	71,1%
Surplus/(Deficit)	**12**	**53**	**6 677**		**(891)**		**(1 630)**		**6 832**		**10 987**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**57 096**	**71 331**	**2 304**	**4,0%**	**9 217**	**16,1%**	**5 999**	**8,4%**	**10 711**	**15,0%**	**28 231**	**39,6%**
External loans	22 800	22 800	-	-	-	-	-	-	-	-	-	-
Internal contributions	12 025	18 875	641	5,3%	4 833	40,2%	865	4,6%	4 698	24,9%	11 037	58,5%
Grants and subsidies	22 271	29 656	1 663	7,5%	4 385	19,7%	5 134	17,3%	6 012	20,3%	17 194	58,0%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**57 096**	**71 331**	**2 304**	**4,0%**	**9 217**	**16,1%**	**5 999**	**8,4%**	**10 711**	**15,0%**	**28 231**	**39,6%**
Water	43 843	46 638	-	-	397	0,9%	1 693	3,6%	2 182	4,7%	4 272	9,2%
Electricity	4 928	2 500	-	-	539	10,9%	234	9,4%	1 108	44,3%	1 881	75,3%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	600	3 200	60	10,0%	123	20,5%	385	12,0%	2 024	63,3%	2 592	81,0%
Other	7 725	18 992	2 244	29,0%	8 158	105,6%	3 687	19,4%	5 397	28,4%	19 486	102,6%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	35 850	36 249	6 411	17,9%	8 291	23,1%	7 625	21,0%	8 086	22,3%	30 413	83,9%
Capital Expenditure	57 096	71 331	2 304	4,0%	9 217	16,1%	5 999	8,4%	10 711	15,0%	28 231	39,6%
Total	**92 946**	**107 579**	**8 716**	**9,4%**	**17 508**	**18,8%**	**13 624**	**12,7%**	**18 797**	**17,5%**	**58 644**	**54,5%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**92 955**	**105 702**	**23 703**	**25,5%**	**19 494**	**21,0%**	**17 465**	**16,5%**	**37 142**	**35,1%**	**97 805**	**92,5%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	27 783	31 325	7 116	25,6%	1 992	7,2%	7 741	24,7%	8 010	25,6%	24 859	79,4%
Investments redeemed	-	-	3 500	-	10 102	-	3 729	-	14 215	-	31 545	-
Statutory receipts (including VAT)	18 551	18 587	5 782	31,2%	4 553	24,5%	5 548	29,8%	14 324	77,1%	30 207	162,5%
Other receipts	46 621	55 790	7 306	15,7%	2 847	6,1%	447	0,8%	594	1,1%	11 194	20,1%
Payments	**92 944**	**104 833**	**17 801**	**19,2%**	**27 654**	**29,8%**	**28 797**	**27,5%**	**32 641**	**31,1%**	**106 892**	**102,0%**
Salaries, wages and allowances	13 816	15 440	3 390	24,5%	3 414	24,7%	3 420	22,1%	3 553	23,0%	13 777	89,2%
Cash and creditor payments	14 558	13 451	3 212	22,1%	8 291	56,9%	7 625	56,7%	8 086	60,1%	27 214	202,3%
Capital payments	57 096	71 331	2 304	4,0%	9 217	16,1%	5 999	8,4%	10 711	15,0%	28 231	39,6%
Investments made	-	-	6 952	-	5 500	-	10 355	-	8 531	-	31 338	-
External loans repaid	-	-	-	-	-	-	240	-	234	-	474	-
Statutory payments (including VAT)	7 474	4 611	1 942	26,0%	1 231	16,5%	1 158	25,1%	1 526	33,1%	5 858	127,1%
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**8 143**	**8 143**	**1 461**	**17,9%**	**1 549**	**19,0%**	**1 675**	**20,6%**	**5 921**	**72,7%**	**10 605**	**130,2%**
Service charges	3 206	3 206	1 050	32,8%	1 023	31,9%	1 333	41,6%	1 293	40,3%	4 699	146,6%
Grants and subsidies	4 936	4 936	410	8,3%	526	10,7%	342	6,9%	4 628	93,8%	5 906	119,6%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**6 286**	**7 123**	**859**	**13,7%**	**1 931**	**30,7%**	**1 270**	**17,8%**	**1 332**	**18,7%**	**5 392**	**75,7%**
Employee related costs	1 787	2 166	523	29,3%	504	28,2%	479	22,1%	502	23,2%	2 008	92,7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	450	446	6	1,2%	177	39,4%	66	14,9%	222	49,7%	471	105,6%
Bulk purchases	600	600	139	23,1%	279	46,5%	207	34,5%	217	36,1%	841	140,2%
Other expenditure	3 449	3 911	191	5,5%	971	28,2%	518	13,2%	392	10,0%	2 071	53,0%
Surplus/(Deficit)	**1 857**	**1 020**	**602**		**(382)**		**405**		**4 589**		**5 213**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	**8 178**	**8 120**	**1 941**	**23,7%**	**1 620**	**19,8%**	**1 824**	**22,5%**	**2 889**	**35,6%**	**8 275**	**101,9%**
Service charges	7 190	7 132	1 788	24,9%	1 489	20,7%	1 674	23,5%	2 081	29,2%	7 033	98,6%
Grants and subsidies	987	987	153	15,5%	131	13,2%	150	15,2%	808	81,8%	1 242	125,8%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**7 080**	**7 415**	**1 661**	**23,5%**	**1 870**	**26,4%**	**1 672**	**22,5%**	**2 136**	**28,8%**	**7 338**	**99,0%**
Employee related costs	1 471	1 591	305	20,7%	361	24,6%	370	23,2%	402	25,3%	1 438	90,4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	448	283	21	4,7%	35	7,8%	124	43,9%	166	58,6%	346	122,3%
Bulk purchases	4 558	4 655	1 267	27,8%	952	20,9%	951	20,4%	1 309	28,1%	4 480	96,2%
Other expenditure	603	887	68	11,2%	521	86,4%	227	25,5%	259	29,2%	1 074	121,1%
Surplus/(Deficit)	**1 098**	**705**	**280**		**(250)**		**152**		**753**		**937**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	525	20,6%	97	3,8%	95	3,7%	1 838	71,9%	2 555	27,0%
Electricity	355	51,4%	47	6,8%	15	2,2%	274	39,6%	691	7,3%
Property Rates	162	10,1%	71	4,4%	46	2,9%	1 320	82,6%	1 599	16,9%
Other	761	16,5%	165	3,6%	138	3,0%	3 554	76,9%	4 619	48,8%
Total	**1 803**	**19,1%**	**380**	**4,0%**	**295**	**3,1%**	**6 985**	**73,8%**	**9 463**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**-**	**-**

Contact Details

Municipal Manager	M L Wolff	053 205 9200
Financial Manager	M K Kgokotli	053 205 9200

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Free State: Kopanong(FS162)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**76 962**	**76 962**	**16 043**	**20,8%**	**17 596**	**22,9%**	**52 600**	**68,3%**	**19 987**	**26,0%**	**106 226**	**138,0%**
Property rates	6 175	6 175	1 046	16,9%	1 739	28,2%	1 304	21,1%	1 096	17,8%	5 184	84,0%
Service charges	32 700	32 700	2 454	7,5%	2 534	7,7%	3 196	9,8%	3 136	9,6%	11 319	34,6%
Other own revenue	38 088	38 088	12 543	32,9%	13 324	35,0%	48 100	126,3%	15 755	41,4%	89 722	235,6%
Operating Expenditure	**76 929**	**76 929**	**15 729**	**20,4%**	**16 621**	**21,6%**	**51 741**	**67,3%**	**22 646**	**29,4%**	**106 737**	**138,7%**
Employee related costs	27 373	27 373	5 419	19,8%	5 956	21,8%	7 109	26,0%	6 155	22,5%	24 639	90,0%
Provision for working capital	1 314	1 314	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 958	3 958	487	12,3%	333	8,4%	278	7,0%	232	5,9%	1 330	33,6%
Bulk purchases	16 021	16 021	684	4,3%	2 118	13,2%	3 175	19,8%	8 072	50,4%	14 049	87,7%
Other expenditure	28 263	28 263	9 139	32,3%	8 213	29,1%	41 179	145,7%	8 187	29,0%	66 718	236,1%
Surplus/(Deficit)	**33**	**33**	**314**		**975**		**859**		**(2 659)**		**(511)**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**24 142**	**24 142**	**349**	**1,4%**	**2 947**	**12,2%**	**3 811**	**15,8%**	**6 842**	**28,3%**	**13 949**	**57,8%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 670	3 670	53	1,4%	223	6,1%	34	0,9%	-	-	310	8,4%
Grants and subsidies	20 473	20 473	296	1,4%	2 724	13,3%	3 777	18,5%	6 842	33,4%	13 639	66,6%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**24 142**	**24 142**	**349**	**1,4%**	**2 947**	**12,2%**	**3 811**	**15,8%**	**6 842**	**28,3%**	**13 949**	**57,8%**
Water	10 000	10 000	-	-	-	-	-	-	-	-	-	-
Electricity	160	160	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 016	3 016	53	1,8%	223	7,4%	34	1,1%	448	14,8%	757	25,1%
Other	10 967	10 967	296	2,7%	2 724	24,8%	3 777	34,4%	6 394	58,3%	13 191	120,3%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	76 929	76 929	15 729	20,4%	16 621	21,6%	51 741	67,3%	22 646	29,4%	106 737	138,7%
Capital Expenditure	24 142	24 142	349	1,4%	2 947	12,2%	3 811	15,8%	6 842	28,3%	13 949	57,8%
Total	**101 071**	**101 071**	**16 078**	**15,9%**	**19 568**	**19,4%**	**55 552**	**55,0%**	**29 488**	**29,2%**	**120 686**	**119,4%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**101 105**	**101 105**	**16 043**	**15,9%**	**17 596**	**17,4%**	**52 600**	**52,0%**	**19 987**	**19,8%**	**106 226**	**105,1%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	55 505	55 505	11 753	21,2%	8 628	15,5%	42 156	76,0%	9 767	17,6%	72 305	130,3%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	45 600	45 600	4 290	9,4%	8 968	19,7%	10 444	22,9%	10 220	22,4%	33 921	74,4%
Payments	**101 066**	**101 066**	**15 729**	**15,6%**	**16 621**	**16,4%**	**51 751**	**51,2%**	**22 646**	**22,4%**	**106 748**	**105,6%**
Salaries, wages and allowances	31 605	31 605	5 419	17,1%	5 957	18,8%	7 109	22,5%	6 155	19,5%	24 640	78,0%
Cash and creditor payments	40	40	-	-	1 660	4150,0%	9 031	22578,0%	500	1250,0%	11 191	27978,0%
Capital payments	24 140	24 140	1 299	5,4%	3 033	12,6%	5 251	21,8%	5 635	23,3%	15 217	63,0%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	45 281	45 281	9 012	19,9%	5 972	13,2%	30 360	67,0%	10 357	22,9%	55 700	123,0%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**21 936**	**21 936**	**4 728**	**21,6%**	**4 851**	**22,1%**	**4 803**	**21,9%**	**5 389**	**24,6%**	**19 770**	**90,1%**
Service charges	7 485	7 485	1 115	14,9%	1 239	16,5%	1 191	15,9%	1 778	23,7%	5 323	71,1%
Grants and subsidies	14 418	14 418	3 604	25,0%	3 604	25,0%	3 604	25,0%	3 604	25,0%	14 418	100,0%
Other own revenue	33	33	8	25,0%	7	22,8%	7	21,7%	7	21,7%	30	91,1%
Operating Expenditure	**12 973**	**12 973**	**2 596**	**20,0%**	**3 444**	**26,5%**	**4 566**	**35,2%**	**9 513**	**73,3%**	**20 119**	**155,1%**
Employee related costs	2 293	2 293	573	25,0%	569	24,8%	568	24,8%	568	24,8%	2 278	99,4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	791	791	198	25,0%	198	25,0%	198	25,0%	198	25,0%	791	100,0%
Bulk purchases	6 900	6 900	1 078	15,6%	2 000	29,0%	3 054	44,3%	8 000	115,9%	14 132	204,8%
Other expenditure	2 989	2 989	747	25,0%	677	22,6%	747	25,0%	747	25,0%	2 918	97,6%
Surplus/(Deficit)	**8 963**	**8 963**	**2 132**		**1 407**		**237**		**(4 124)**		**(349)**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	**17 958**	**17 958**	**575**	**3,2%**	**575**	**3,2%**	**575**	**3,2%**	**575**	**3,2%**	**2 299**	**12,8%**
Service charges	15 659	15 659	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	2 237	2 237	559	25,0%	559	25,0%	559	25,0%	559	25,0%	2 237	100,0%
Other own revenue	62	62	15	25,0%	15	25,0%	15	25,0%	15	25,0%	62	100,0%
Operating Expenditure	**15 457**	**15 457**	**1 947**	**12,6%**	**1 883**	**12,2%**	**1 887**	**12,2%**	**1 837**	**11,9%**	**7 554**	**48,9%**
Employee related costs	1 650	1 650	413	25,0%	413	25,0%	413	25,0%	413	25,0%	1 650	100,0%
Provision for working capital	160	160	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	774	774	193	25,0%	193	25,0%	193	25,0%	193	25,0%	774	100,0%
Bulk purchases	8 236	8 236	181	2,2%	118	1,4%	121	1,5%	72	0,9%	493	6,0%
Other expenditure	4 637	4 637	1 159	25,0%	1 159	25,0%	1 159	25,0%	1 159	25,0%	4 637	100,0%
Surplus/(Deficit)	**2 501**	**2 501**	**(1 372)**		**(1 308)**		**(1 312)**		**(1 262)**		**(5 255)**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	73	1,2%	(416)	(6,8%)	300	4,9%	6 167	100,7%	6 124	11,0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	220	4,5%	(531)	(11,0%)	232	4,8%	4 922	101,6%	4 843	8,7%
Other	99	0,2%	(429)	(1,0%)	207	0,5%	44 943	100,3%	44 820	80,3%
Total	**392**	**0,7%**	**(1 376)**	**(2,5%)**	**739**	**1,3%**	**56 032**	**100,4%**	**55 787**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	5 483	100,0%	-	-	-	-	-	-	5 483	31,8%
PAYE deductions	(2 516)	100,0%	-	-	-	-	-	-	(2 516)	(14,6%)
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	293	3,6%	270	3,3%	242	3,0%	7 388	90,2%	8 193	47,5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32	1,9%	23	1,4%	13	0,8%	1 606	95,9%	1 674	9,7%
Auditor-General	-	-	-	-	-	-	121	100,0%	121	0,7%
Other	166	3,9%	92	2,2%	90	2,1%	3 942	91,9%	4 291	24,9%
Total	**3 457**	**20,0%**	**385**	**2,2%**	**345**	**2,0%**	**13 058**	**75,7%**	**17 245**	**100,0%**

Contact Details

Municipal Manager	T S Mantshiyane	051 713 9205
Financial Manager	M W Mphikeleli	051 713 9213

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Free State: Mohokare(FS163)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**40 996**	**40 996**	**1 235**	**3,0%**	**1 213**	**3,0%**	**2 238**	**5,5%**	**1 275**	**3,1%**	**5 960**	**14,5%**
Property rates	6 340	6 340	412	6,5%	523	8,2%	1 583	25,0%	390	6,1%	2 907	45,9%
Service charges	21 761	21 761	400	1,8%	665	3,1%	619	2,8%	830	3,8%	2 513	11,6%
Other own revenue	12 895	12 895	423	3,3%	25	0,2%	36	0,3%	54	0,4%	539	4,2%
Operating Expenditure	**40 139**	**40 139**	**6 486**	**16,2%**	**7 929**	**19,8%**	**9 170**	**22,8%**	**10 436**	**26,0%**	**34 021**	**84,8%**
Employee related costs	16 990	16 990	4 469	26,3%	4 301	25,3%	4 832	28,4%	4 920	29,0%	18 522	109,0%
Provision for working capital	2 539	2 539	85	3,3%	34	1,4%	-	-	-	-	119	4,7%
Repairs and maintenance	3 111	3 111	302	9,7%	519	16,7%	195	6,3%	215	6,9%	1 231	39,6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 499	17 499	1 630	9,3%	3 075	17,6%	4 143	23,7%	5 301	30,3%	14 149	80,9%
Surplus/(Deficit)	**857**	**857**	**(5 251)**		**(6 716)**		**(6 932)**		**(9 161)**		**(28 061)**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**12 731**	**12 731**	**1 859**	**14,6%**	**1 480**	**11,6%**	**5 391**	**42,3%**	**1 882**	**14,8%**	**10 612**	**83,4%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	12 731	12 731	1 859	14,6%	1 480	11,6%	5 391	42,3%	1 882	14,8%	10 612	83,4%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**12 731**	**12 731**	**1 859**	**14,6%**	**1 480**	**11,6%**	**5 391**	**42,3%**	**1 882**	**14,8%**	**10 612**	**83,4%**
Water	4 131	4 131	-	-	342	8,3%	-	-	1 882	45,6%	2 224	53,8%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 600	8 600	1 859	21,6%	1 138	13,2%	5 391	62,7%	-	-	8 388	97,5%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	40 139	40 139	6 486	16,2%	7 929	19,8%	9 170	22,8%	10 436	26,0%	34 021	84,8%
Capital Expenditure	12 731	12 731	1 859	14,6%	1 480	11,6%	5 391	42,3%	1 882	14,8%	10 612	83,4%
Total	**52 870**	**52 870**	**8 345**	**15,8%**	**9 410**	**17,8%**	**14 561**	**27,5%**	**12 318**	**23,3%**	**44 633**	**84,4%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**41 246**	**41 246**	**8 290**	**20,1%**	**6 115**	**14,8%**	**9 696**	**23,5%**	**1 281**	**3,1%**	**25 382**	**61,5%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	17 895	17 895	6 921	38,7%	4 911	27,4%	7 040	39,3%	-	-	18 872	105,5%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	21 880	21 880	888	4,1%	1 179	5,4%	2 625	12,0%	1 226	5,6%	5 918	27,0%
Other receipts	1 471	1 471	481	32,7%	25	1,7%	31	2,1%	54	3,7%	592	40,3%
Payments	**40 139**	**40 139**	**6 357**	**15,8%**	**9 895**	**24,7%**	**13 370**	**33,3%**	**10 408**	**25,9%**	**40 030**	**99,7%**
Salaries, wages and allowances	16 990	16 990	4 369	25,7%	4 301	25,3%	4 832	28,4%	4 920	29,0%	18 422	108,4%
Cash and creditor payments	17 499	17 499	1 875	10,7%	3 461	19,8%	3 147	18,0%	3 607	20,6%	12 090	69,1%
Capital payments	2 539	2 539	85	3,3%	2 091	82,4%	5 391	212,3%	1 882	74,1%	9 449	372,1%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	42	-	-	-	-	-	42	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	3 111	3 111	28	0,9%	-	-	-	-	-	-	28	0,9%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**6 160**	**6 160**	**763**	**12,4%**	**819**	**13,3%**	**920**	**14,9%**	**935**	**15,2%**	**3 437**	**55,8%**
Service charges	3 498	3 498	226	6,5%	281	8,0%	382	10,9%	397	11,4%	1 286	36,8%
Grants and subsidies	2 150	2 150	538	25,0%	538	25,0%	538	25,0%	538	25,0%	2 150	100,0%
Other own revenue	512	512	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**5 141**	**5 141**	**549**	**10,7%**	**739**	**14,4%**	**905**	**17,6%**	**1 467**	**28,5%**	**3 659**	**71,2%**
Employee related costs	894	894	366	41,0%	404	45,2%	458	51,2%	471	52,7%	1 699	190,0%
Provision for working capital	110	110	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	297	297	35	11,7%	106	35,6%	57	19,1%	66	22,3%	264	88,7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 840	3 840	147	3,8%	230	6,0%	391	10,2%	929	24,2%	1 697	44,2%
Surplus/(Deficit)	**1 019**	**1 019**	**214**		**80**		**15**		**(532)**		**(222)**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	**1 292**	**1 292**	**1 753**	**135,7%**	**3 865**	**299,2%**	**4 911**	**380,2%**	**-**	**-**	**10 530**	**815,1%**
Service charges	730	730	1 597	218,8%	3 499	479,3%	4 437	607,8%	-	-	9 533	1305,9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	562	562	156	27,7%	366	65,2%	475	84,5%	-	-	997	177,4%
Operating Expenditure	**5 616**	**5 616**	**1 770**	**31,5%**	**3 718**	**66,2%**	**4 662**	**83,0%**	**-**	**-**	**10 150**	**180,7%**
Employee related costs	421	421	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	241	241	30	12,5%	107	44,3%	135	55,9%	-	-	272	112,8%
Bulk purchases	3 541	3 541	1 239	35,0%	2 288	64,6%	2 813	79,4%	-	-	6 340	179,1%
Other expenditure	1 413	1 413	501	35,4%	1 323	93,7%	1 714	121,3%	-	-	3 538	250,4%
Surplus/(Deficit)	**(4 324)**	**(4 324)**	**(17)**		**147**		**249**		**-**		**380**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	223	2,4%	213	2,3%	208	2,3%	8 521	93,0%	9 165	24,2%
Electricity	-	-	-	-	-	-	336	100,0%	336	0,9%
Property Rates	14	0,4%	13	0,4%	68	2,1%	3 136	97,1%	3 231	8,5%
Other	353	1,4%	546	2,2%	324	1,3%	23 882	95,1%	25 105	66,4%
Total	**590**	**1,6%**	**771**	**2,0%**	**601**	**1,6%**	**35 875**	**94,8%**	**37 837**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	127	19,5%	110	16,9%	-	-	414	63,6%	650	11,7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	175	24,8%	176	24,9%	-	-	357	50,4%	709	12,7%
Loan repayments	-	-	-	-	-	-	2 346	100,0%	2 346	42,2%
Trade Creditors	114	100,0%	-	-	-	-	-	-	114	2,1%
Auditor-General	380	21,8%	284	16,3%	12	0,7%	1 067	61,2%	1 743	31,3%
Other	-	-	-	-	-	-	-	-	-	-
Total	**797**	**14,3%**	**570**	**10,3%**	**12**	**0,2%**	**4 183**	**75,2%**	**5 562**	**100,0%**

Contact Details

Municipal Manager	K J Mokgotsi	051 673 1018
Financial Manager	P W Vorster	051 673 1018

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Free State: Xhariep(DC16)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**9 107**	**12 415**	**168**	**1,8%**	**150**	**1,6%**	**137**	**1,1%**	**177**	**1,4%**	**632**	**5,1%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	9 107	12 415	168	1,8%	150	1,6%	137	1,1%	177	1,4%	632	5,1%
Operating Expenditure	**9 107**	**21 409**	**3 444**	**37,8%**	**3 378**	**37,1%**	**2 393**	**11,2%**	**2 745**	**12,8%**	**11 960**	**55,9%**
Employee related costs	4 614	12 230	2 708	58,7%	2 762	59,9%	2 373	19,4%	2 481	20,3%	10 323	84,4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	254	650	15	5,9%	72	28,3%	20	3,1%	37	5,7%	144	22,1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 239	8 529	721	17,0%	544	12,8%	-	-	228	2,7%	1 493	17,5%
Surplus/(Deficit)	**-**	**(8 994)**	**(3 276)**		**(3 228)**		**(2 256)**		**(2 568)**		**(11 328)**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	9 107	21 409	3 444	37,8%	3 378	37,1%	2 393	11,2%	2 745	12,8%	11 960	55,9%
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Total	**9 107**	**21 409**	**3 444**	**37,8%**	**3 378**	**37,1%**	**2 393**	**11,2%**	**2 745**	**12,8%**	**11 960**	**55,9%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**9 107**	**9 107**	**4 721**	**51,8%**	**6 232**	**68,4%**	**8 742**	**96,0%**	**2 595**	**28,5%**	**22 290**	**244,8%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	8 822	8 822	3 566	40,4%	3 239	36,7%	3 157	35,8%	133	1,5%	10 096	114,4%
Investments redeemed	19	19	-	-	1 000	5141,4%	-	-	2 000	10282,8%	3 000	15424,2%
Statutory receipts (including VAT)	-	-	589	-	134	-	49	-	1	-	773	-
Other receipts	265	265	566	213,2%	1 859	700,3%	5 535	2085,5%	462	174,2%	8 421	3173,1%
Payments	**9 107**	**9 107**	**4 436**	**48,7%**	**4 229**	**46,4%**	**4 449**	**48,9%**	**8 734**	**95,9%**	**21 848**	**239,9%**
Salaries, wages and allowances	4 614	4 614	1 767	38,3%	1 934	41,9%	1 533	33,2%	1 571	34,0%	6 804	147,5%
Cash and creditor payments	1 867	1 867	824	44,1%	888	47,5%	578	30,9%	626	33,5%	2 915	156,1%
Capital payments	-	-	780	-	381	-	754	-	689	-	2 605	-
Investments made	-	-	-	-	-	-	-	-	4 000	-	4 000	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	936	-	770	-	723	-	893	-	3 322	-
Other payments	2 626	2 626	130	4,9%	256	9,8%	862	32,8%	954	36,3%	2 201	83,8%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**-**	**-**	**-**		**-**		**-**		**-**		**-**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	111	100,0%	111	100,0%
Total	-	-	-	-	-	-	**111**	**100,0%**	**111**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	135	100,0%	135	10,8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14	100,0%	-	-	-	-	-	-	14	1,1%
Auditor-General	173	35,9%	-	-	-	-	308	64,1%	481	38,5%
Other	1	0,1%	-	-	-	-	621	99,9%	622	49,7%
Total	**187**	**15,0%**	-	**0,0%**	-	-	**1 064**	**85,0%**	**1 252**	**100,0%**

Contact Details

Municipal Manager	J M Moitse	051 713 9300
Financial Manager	T C Panyani	051 713 9300

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Free State: Naledi (Fs)(FS171)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**27 245**	**27 245**	**5 353**	**19,6%**	**5 509**	**20,2%**	**4 455**	**16,4%**	**3 816**	**14,0%**	**19 133**	**70,2%**
Property rates	2 897	2 897	424	14,6%	393	13,6%	381	13,1%	222	7,7%	1 420	49,0%
Service charges	16 418	16 418	3 505	21,3%	3 359	20,5%	2 325	14,2%	1 987	12,1%	11 176	68,1%
Other own revenue	7 930	7 930	1 425	18,0%	1 757	22,2%	1 749	22,1%	1 607	20,3%	6 538	82,4%
Operating Expenditure	**27 245**	**27 245**	**3 772**	**13,8%**	**4 308**	**15,8%**	**4 741**	**17,4%**	**4 591**	**16,9%**	**17 412**	**63,9%**
Employee related costs	13 846	13 846	2 979	21,5%	3 251	23,5%	3 881	28,0%	3 434	24,8%	13 546	97,8%
Provision for working capital	1 829	1 829	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 026	1 026	100	9,7%	49	4,8%	29	2,8%	115	11,2%	293	28,6%
Bulk purchases	4 300	4 300	297	6,9%	479	11,1%	541	12,6%	-	-	1 318	30,6%
Other expenditure	6 244	6 244	396	6,3%	528	8,5%	289	4,6%	1 042	16,7%	2 256	36,1%
Surplus/(Deficit)	**-**	**-**	**1 581**		**1 201**		**(286)**		**(775)**		**1 721**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**15 367**	**15 367**	**1 566**	**10,2%**	**4 117**	**26,8%**	**1 497**	**9,7%**	**7 585**	**49,4%**	**14 766**	**96,1%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	14 760	14 760	1 566	10,6%	4 117	27,9%	1 497	10,1%	7 580	51,4%	14 760	100,0%
Other	607	607	-	-	-	-	-	-	6	0,9%	6	0,9%
Capital Expenditure	**15 367**	**15 367**	**1 566**	**10,2%**	**4 117**	**26,8%**	**1 497**	**9,7%**	**7 585**	**49,4%**	**14 766**	**96,1%**
Water	1 378	1 378	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	200	200	-	-	-	-	-	-	200	100,0%	200	100,0%
Roads, pavements, bridges and storm water	40	40	-	-	-	-	-	-	-	-	-	-
Other	13 749	13 749	1 566	11,4%	4 117	29,9%	1 497	10,9%	7 385	53,7%	14 566	105,9%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	27 245	27 245	3 772	13,8%	4 308	15,8%	4 741	17,4%	4 591	16,9%	17 412	63,9%
Capital Expenditure	15 367	15 367	1 566	10,2%	4 117	26,8%	1 497	9,7%	7 585	49,4%	14 766	96,1%
Total	**42 612**	**42 612**	**5 339**	**12,5%**	**8 425**	**19,8%**	**6 238**	**14,6%**	**12 176**	**28,6%**	**32 178**	**75,5%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**29 452**	**29 452**	**6 694**	**22,7%**	**12 114**	**41,1%**	**13 003**	**44,2%**	**4 791**	**16,3%**	**36 603**	**124,3%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	14 760	14 760	1 755	11,9%	6 708	45,4%	3 726	25,2%	3 007	20,4%	15 195	102,9%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	12 258	12 258	4 087	33,3%	3 065	25,0%	5 107	41,7%	-	-	12 258	100,0%
Other receipts	2 434	2 434	853	35,0%	2 342	96,2%	4 170	171,3%	1 784	73,3%	9 150	375,9%
Payments	**29 213**	**29 213**	**7 079**	**24,2%**	**12 175**	**41,7%**	**10 439**	**35,7%**	**6 668**	**22,8%**	**36 361**	**124,5%**
Salaries, wages and allowances	13 846	13 846	2 408	17,4%	1 706	12,3%	1 893	13,7%	1 866	13,5%	7 873	56,9%
Cash and creditor payments	-	-	3 065	-	6 337	-	7 405	-	3 254	-	20 061	-
Capital payments	15 367	15 367	1 606	10,4%	4 117	26,8%	1 141	7,4%	1 549	10,1%	8 412	54,7%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	14	-	-	-	-	-	14	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**17 186**	**17 186**	**1 243**	**7,2%**	**1 695**	**9,9%**	**1 684**	**9,8%**	**1 776**	**10,3%**	**6 399**	**37,2%**
Service charges	7 335	7 335	277	3,8%	885	12,1%	849	11,6%	737	10,1%	2 748	37,5%
Grants and subsidies	6 885	6 885	962	14,0%	802	11,6%	826	12,0%	1 036	15,0%	3 627	52,7%
Other own revenue	2 966	2 966	4	0,1%	8	0,3%	9	0,3%	3	0,1%	24	0,8%
Operating Expenditure	**14 755**	**14 755**	**582**	**3,9%**	**767**	**5,2%**	**839**	**5,7%**	**461**	**3,1%**	**2 649**	**18,0%**
Employee related costs	4 409	4 409	271	6,1%	280	6,4%	286	6,5%	404	9,2%	1 241	28,1%
Provision for working capital	383	383	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	393	393	13	3,3%	3	0,9%	-	-	34	8,8%	51	12,9%
Bulk purchases	4 300	4 300	297	6,9%	479	11,1%	541	12,6%	-	-	1 318	30,6%
Other expenditure	5 270	5 270	1	-	5	0,1%	12	0,2%	23	0,4%	40	0,8%
Surplus/(Deficit)	**2 431**	**2 431**	**661**		**928**		**845**		**1 315**		**3 750**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	**378**	**378**	**95**	**25,2%**	**79**	**21,0%**	**126**	**33,4%**	**236**	**62,4%**	**536**	**141,9%**
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	378	378	95	25,1%	79	20,9%	126	33,4%	236	62,4%	536	141,9%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**378**	**378**	**69**	**18,3%**	**74**	**19,5%**	**31**	**8,3%**	**8**	**2,0%**	**182**	**48,1%**
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	378	378	69	18,3%	74	19,5%	31	8,3%	8	2,0%	182	48,1%
Surplus/(Deficit)	**-**	**-**	**26**		**5**		**95**		**228**		**354**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	326	4,0%	233	2,9%	215	2,7%	7 316	90,4%	8 091	31,0%
Electricity	-	-	-	-	-	-	277	100,0%	277	1,1%
Property Rates	2	0,1%	95	3,8%	91	3,7%	2 292	92,4%	2 480	9,5%
Other	540	3,6%	502	3,3%	496	3,3%	13 683	89,9%	15 221	58,4%
Total	**869**	**3,3%**	**830**	**3,2%**	**803**	**3,1%**	**23 568**	**90,4%**	**26 070**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	478	9,9%	420	8,7%	3 938	81,4%	4 835	81,4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	67	23,4%	44	15,3%	77	27,1%	97	34,2%	284	4,8%
Auditor-General	26	3,4%	15	2,0%	34	4,5%	689	90,2%	764	12,9%
Other	-	-	-	-	-	-	55	100,0%	55	0,9%
Total	**92**	**1,6%**	**536**	**9,0%**	**531**	**8,9%**	**4 779**	**80,5%**	**5 938**	**100,0%**

Contact Details

Municipal Manager	Tladi Motshekha (Acting)	051 541 0012
Financial Manager	Prince Motaung (Acting)	051 541 0012

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Free State: Mangaung(FS172)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**1 583 453**	**1 745 921**	**404 616**	**25,6%**	**491 921**	**31,1%**	**447 857**	**25,7%**	**620 557**	**35,5%**	**1 964 951**	**112,5%**
Property rates	229 745	229 745	77 543	33,8%	49 509	21,5%	49 885	21,7%	52 403	22,8%	229 341	99,8%
Service charges	814 463	814 463	227 387	27,9%	353 786	43,4%	257 763	31,6%	216 459	26,6%	1 055 395	129,6%
Other own revenue	539 245	701 713	99 686	18,5%	88 626	16,4%	140 209	20,0%	351 695	50,1%	680 215	96,9%
Operating Expenditure	**1 604 381**	**1 659 864**	**283 611**	**17,7%**	**301 345**	**18,8%**	**295 369**	**17,8%**	**813 281**	**49,0%**	**1 693 605**	**102,0%**
Employee related costs	517 889	520 684	119 491	23,1%	124 070	24,0%	124 565	23,9%	205 566	39,5%	573 692	110,2%
Provision for working capital	3 850	3 850	-	-	-	-	-	-	50 336	1307,4%	50 336	1307,4%
Repairs and maintenance	92 077	95 754	15 199	16,5%	22 733	24,7%	16 645	17,4%	34 689	36,2%	89 266	93,2%
Bulk purchases	460 040	453 241	97 256	21,1%	97 047	21,1%	100 391	22,1%	162 448	35,8%	457 142	100,9%
Other expenditure	530 525	586 334	51 665	9,7%	57 494	10,8%	53 767	9,2%	360 241	61,4%	523 168	89,2%
Surplus/(Deficit)	**(20 928)**	**86 057**	**121 005**		**190 576**		**152 488**		**(192 724)**		**271 346**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**451 948**	**412 598**	**32 963**	**7,3%**	**43 042**	**9,5%**	**90 714**	**22,0%**	**186 416**	**45,2%**	**353 135**	**85,6%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	236 826	301 782	18 333	7,7%	29 041	12,3%	73 099	24,2%	134 803	44,7%	255 276	84,6%
Grants and subsidies	213 211	108 784	14 375	6,7%	13 798	6,5%	17 241	15,8%	50 567	46,5%	95 981	88,2%
Other	1 911	2 032	254	13,3%	204	10,7%	374	18,4%	1 045	51,4%	1 878	92,4%
Capital Expenditure	**451 948**	**412 598**	**32 963**	**7,3%**	**43 042**	**9,5%**	**90 714**	**22,0%**	**186 416**	**45,2%**	**353 135**	**85,6%**
Water	107 676	106 743	7 075	6,6%	8 780	8,2%	12 776	12,0%	77 592	72,7%	106 223	99,5%
Electricity	61 961	58 552	5 367	8,7%	16 070	25,9%	10 494	17,9%	25 751	44,0%	57 682	98,5%
Housing	9 585	5 514	(558)	(5,8%)	124	1,3%	249	4,5%	4 361	79,1%	4 177	75,8%
Roads, pavements, bridges and storm water	124 401	90 118	16 750	13,5%	13 370	10,7%	16 960	18,8%	33 455	37,1%	80 535	89,4%
Other	148 325	151 671	4 328	2,9%	4 699	3,2%	50 235	33,1%	45 256	29,8%	104 518	68,9%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	1 604 381	1 659 864	283 611	17,7%	301 345	18,8%	295 369	17,8%	813 281	49,0%	1 693 605	102,0%
Capital Expenditure	451 948	412 598	32 963	7,3%	43 042	9,5%	90 714	22,0%	186 416	45,2%	353 135	85,6%
Total	**2 056 329**	**2 072 462**	**316 573**	**15,4%**	**344 387**	**16,7%**	**386 083**	**18,3%**	**999 697**	**47,3%**	**2 046 740**	**96,9%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**1 685 709**	**1 685 709**	**398 792**	**23,7%**	**430 147**	**25,5%**	**464 607**	**27,6%**	**420 775**	**25,0%**	**1 714 321**	**101,7%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	298 866	298 866	82 020	27,4%	63 896	21,4%	128 217	42,9%	41 105	13,8%	315 239	105,5%
Investments redeemed	-	-	33 600	-	44 000	-	10 000	-	40 000	-	127 600	-
Statutory receipts (including VAT)	22 140	22 140	1 090	4,9%	1 524	6,9%	-	-	6 874	31,0%	9 487	42,9%
Other receipts	1 364 703	1 364 703	282 083	20,7%	320 727	23,5%	326 389	23,9%	332 797	24,4%	1 261 995	92,5%
Payments	**1 694 709**	**1 694 709**	**365 003**	**21,5%**	**400 295**	**23,6%**	**421 713**	**24,9%**	**544 414**	**32,1%**	**1 731 426**	**102,2%**
Salaries, wages and allowances	517 884	517 884	122 959	23,7%	128 200	24,8%	129 425	25,0%	129 274	25,0%	509 858	98,5%
Cash and creditor payments	732 204	732 204	190 161	26,0%	221 125	30,2%	197 615	27,0%	227 451	31,1%	836 353	114,2%
Capital payments	437 301	437 301	32 963	7,5%	43 040	9,8%	90 714	20,7%	185 516	42,4%	352 233	80,5%
Investments made	-	-	14 100	-	5 000	-	-	-	-	-	19 100	-
External loans repaid	-	-	143	-	1 588	-	143	-	855	-	2 729	-
Statutory payments (including VAT)	3 420	3 420	3 686	107,8%	-	-	2 628	76,8%	-	-	6 314	184,6%
Other payments	3 900	3 900	991	25,4%	1 342	34,4%	1 188	30,5%	1 319	33,8%	4 839	124,1%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**263 523**	**263 523**	**50 559**	**19,2%**	**221 349**	**84,0%**	**114 779**	**43,6%**	**55 885**	**21,2%**	**442 571**	**167,9%**
Service charges	216 772	216 772	50 469	23,3%	221 305	102,1%	114 750	52,9%	53 310	24,6%	439 833	202,9%
Grants and subsidies	-	-	-	-	-	-	-	-	1 665	-	1 665	-
Other own revenue	46 752	46 752	90	0,2%	44	0,1%	29	0,1%	910	1,9%	1 073	2,3%
Operating Expenditure	**238 565**	**238 793**	**30 937**	**13,0%**	**48 630**	**20,4%**	**57 209**	**24,0%**	**108 413**	**45,4%**	**245 189**	**102,7%**
Employee related costs	30 620	30 960	7 039	23,0%	6 680	21,8%	7 198	23,2%	7 307	23,6%	28 224	91,2%
Provision for working capital	1 000	1 000	-	-	-	-	-	-	16 532	1653,2%	16 532	1653,2%
Repairs and maintenance	7 139	7 767	1 361	19,1%	1 756	24,6%	1 600	20,6%	2 502	32,2%	7 219	92,9%
Bulk purchases	153 469	152 295	19 950	13,0%	37 170	24,2%	43 805	28,8%	56 812	37,3%	157 737	103,6%
Other expenditure	46 337	46 771	2 588	5,6%	3 024	6,5%	4 605	9,8%	25 260	54,0%	35 477	75,9%
Surplus/(Deficit)	**24 958**	**24 730**	**19 622**		**172 719**		**57 570**		**(52 528)**		**197 382**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	**557 550**	**557 550**	**152 202**	**27,3%**	**121 420**	**21,8%**	**134 244**	**24,1%**	**173 935**	**31,2%**	**581 801**	**104,3%**
Service charges	513 236	513 236	146 223	28,5%	114 364	22,3%	124 924	24,3%	144 057	28,1%	529 568	103,2%
Grants and subsidies	-	-	-	-	-	-	-	-	3 611	-	3 611	-
Other own revenue	44 314	44 314	5 979	13,5%	7 056	15,9%	9 320	21,0%	26 267	59,3%	48 622	109,7%
Operating Expenditure	**461 166**	**461 166**	**102 240**	**22,2%**	**89 749**	**19,5%**	**84 352**	**18,3%**	**318 671**	**69,1%**	**595 012**	**129,0%**
Employee related costs	77 126	75 215	17 049	22,1%	18 551	24,1%	18 113	24,1%	18 856	25,1%	72 568	96,5%
Provision for working capital	850	850	-	-	-	-	-	-	11 299	1329,3%	11 299	1329,3%
Repairs and maintenance	9 486	15 415	2 002	21,1%	3 843	40,5%	3 783	24,5%	4 868	31,6%	14 496	94,0%
Bulk purchases	305 539	300 890	77 306	25,3%	59 877	19,6%	56 558	18,8%	105 636	35,1%	299 377	99,5%
Other expenditure	68 165	68 796	5 883	8,6%	7 478	11,0%	5 898	8,6%	178 013	258,8%	197 272	286,7%
Surplus/(Deficit)	**96 384**	**96 384**	**49 962**		**31 671**		**49 892**		**(144 736)**		**(13 211)**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	34 314	11,5%	14 670	4,9%	13 192	4,4%	235 760	79,1%	297 936	44,4%
Electricity	56 069	47,6%	11 251	9,6%	11 193	9,5%	39 216	33,3%	117 729	17,5%
Property Rates	23 541	10,6%	8 099	3,6%	5 798	2,6%	185 468	83,2%	222 907	33,2%
Other	2 322	7,1%	1 039	3,2%	730	2,2%	28 801	87,6%	32 892	4,9%
Total	**116 245**	**17,3%**	**35 059**	**5,2%**	**30 914**	**4,6%**	**489 246**	**72,9%**	**671 464**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 418	100,0%	-	-	-	-	-	-	4 418	19,0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 595	100,0%	-	-	-	-	-	-	6 595	28,4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 127	91,0%	441	3,6%	174	1,4%	482	3,9%	12 225	52,6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**22 140**	**95,3%**	**441**	**1,9%**	**174**	**0,8%**	**482**	**2,1%**	**23 238**	**100,0%**

Contact Details

Municipal Manager	T M Manyoni	051 405 8101
Financial Manager	B R Taye	051 405 8130

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Mantsopa(FS173)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**72 780**	**79 816**	**18 024**	**24,8%**	**19 705**	**27,1%**	**25 735**	**32,2%**	**13 411**	**16,8%**	**76 874**	**96,3%**
Property rates	6 842	6 842	2 296	33,6%	2 015	29,4%	3 618	52,9%	3 156	46,1%	11 085	162,0%
Service charges	43 631	39 156	9 988	22,9%	9 425	21,6%	10 470	26,7%	5 723	14,6%	35 606	90,9%
Other own revenue	22 307	33 818	5 740	25,7%	8 265	37,1%	11 647	34,4%	4 531	13,4%	30 183	89,3%
Operating Expenditure	**72 780**	**79 816**	**16 051**	**22,1%**	**15 188**	**20,9%**	**14 615**	**18,3%**	**11 927**	**14,9%**	**57 780**	**72,4%**
Employee related costs	28 499	30 165	6 858	24,1%	6 936	24,3%	7 438	24,7%	6 913	22,9%	28 145	93,3%
Provision for working capital	-	5 905	1	-	38	-	146	2,5%	-	-	185	3,1%
Repairs and maintenance	4 416	4 818	791	17,9%	849	19,2%	1 193	24,8%	756	15,7%	3 588	74,5%
Bulk purchases	7 980	7 980	2 410	30,2%	2 274	28,5%	1 053	13,2%	1 566	19,6%	7 303	91,5%
Other expenditure	31 884	30 948	5 992	18,8%	5 090	16,0%	4 786	15,5%	2 693	8,7%	18 560	60,0%
Surplus/(Deficit)	**-**	**-**	**1 973**		**4 517**		**11 120**		**1 484**		**19 094**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**49 027**	**66 475**	**1 391**	**2,8%**	**8 282**	**16,9%**	**12 914**	**19,4%**	**11 575**	**17,4%**	**34 163**	**51,4%**
External loans	1 900	1 900	-	-	-	-	-	-	-	-	-	-
Internal contributions	673	882	1 169	173,6%	(1 169)	(173,6%)	1 883	213,5%	442	50,1%	2 326	263,6%
Grants and subsidies	46 454	63 693	222	0,5%	9 451	20,3%	11 031	17,3%	11 133	17,5%	31 838	50,0%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**49 027**	**66 475**	**1 391**	**2,8%**	**8 282**	**16,9%**	**12 914**	**19,4%**	**11 575**	**17,4%**	**34 163**	**51,4%**
Water	14 401	21 110	41	0,3%	2 090	14,5%	2 299	10,9%	1 979	9,4%	6 409	30,4%
Electricity	-	-	104	-	115	-	30	-	-	-	249	-
Housing	8	8	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 663	8 236	213	2,8%	1 457	19,0%	3 127	38,0%	442	5,4%	5 240	63,6%
Other	26 956	37 121	1 032	3,8%	4 621	17,1%	7 458	20,1%	9 154	24,7%	22 265	60,0%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	72 780	79 816	16 051	22,1%	15 188	20,9%	14 615	18,3%	11 927	14,9%	57 780	72,4%
Capital Expenditure	49 027	66 475	1 391	2,8%	8 282	16,9%	12 914	19,4%	11 575	17,4%	34 163	51,4%
Total	**121 807**	**146 291**	**17 442**	**14,3%**	**23 470**	**19,3%**	**27 529**	**18,8%**	**23 502**	**16,1%**	**91 943**	**62,8%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**121 807**	**121 807**	**27 433**	**22,5%**	**21 322**	**17,5%**	**29 121**	**23,9%**	**23 320**	**19,1%**	**101 195**	**83,1%**
External loans	1 900	1 900	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	69 967	69 967	7 785	11,1%	9 300	13,3%	9 103	13,0%	11 969	17,1%	38 158	54,5%
Investments redeemed	-	-	3 000	-	-	-	-	-	-	-	3 000	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	49 940	49 940	16 647	33,3%	12 021	24,1%	20 017	40,1%	11 351	22,7%	60 037	120,2%
Payments	**121 807**	**121 807**	**18 925**	**15,5%**	**20 908**	**17,2%**	**20 692**	**17,0%**	**27 493**	**22,6%**	**88 018**	**72,3%**
Salaries, wages and allowances	28 499	28 499	6 858	24,1%	6 936	24,3%	7 438	26,1%	6 913	24,3%	28 145	98,8%
Cash and creditor payments	41 145	41 145	7 548	18,3%	7 839	19,1%	9 585	23,3%	13 437	32,7%	38 408	93,3%
Capital payments	49 027	49 027	1 350	2,8%	6 134	12,5%	3 669	7,5%	7 144	14,6%	18 296	37,3%
Investments made	-	-	3 000	-	-	-	-	-	-	-	3 000	-
External loans repaid	3 135	3 135	169	5,4%	-	-	-	-	-	-	169	5,4%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**12 218**	**12 298**	**2 615**	**21,4%**	**2 812**	**23,0%**	**2 885**	**23,5%**	**2 441**	**19,9%**	**10 754**	**87,4%**
Service charges	10 465	10 465	2 608	24,9%	2 081	19,9%	2 869	27,4%	2 412	23,0%	9 971	95,3%
Grants and subsidies	1 718	1 798	-	-	727	42,3%	-	-	-	-	727	40,4%
Other own revenue	35	35	7	18,9%	4	11,4%	17	47,7%	29	83,8%	57	161,8%
Operating Expenditure	**11 316**	**11 316**	**1 229**	**10,9%**	**1 867**	**16,5%**	**1 608**	**14,2%**	**1 331**	**11,8%**	**6 035**	**53,3%**
Employee related costs	2 477	2 477	634	25,6%	599	24,2%	660	26,7%	661	26,7%	2 554	103,1%
Provision for working capital	-	-	-	-	-	-	6	-	-	-	6	-
Repairs and maintenance	677	677	144	21,3%	163	24,1%	241	35,5%	126	18,5%	674	99,5%
Bulk purchases	480	480	105	21,9%	159	33,1%	151	31,4%	66	13,7%	481	100,1%
Other expenditure	7 682	7 682	346	4,5%	946	12,3%	550	7,2%	479	6,2%	2 321	30,2%
Surplus/(Deficit)	**902**	**982**	**1 386**		**945**		**1 277**		**1 110**		**4 719**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	**13 948**	**13 948**	**4 555**	**32,7%**	**2 781**	**19,9%**	**2 575**	**18,5%**	**1 863**	**13,4%**	**11 774**	**84,4%**
Service charges	13 677	13 677	4 380	32,0%	2 446	17,9%	2 355	17,2%	1 393	10,2%	10 574	77,3%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	271	271	175	64,7%	335	123,6%	220	81,4%	470	173,4%	1 200	443,1%
Operating Expenditure	**13 498**	**13 498**	**2 663**	**19,7%**	**3 100**	**23,0%**	**1 570**	**11,6%**	**2 143**	**15,9%**	**9 475**	**70,2%**
Employee related costs	1 263	1 263	316	25,1%	324	25,7%	310	24,5%	292	23,1%	1 242	98,4%
Provision for working capital	-	-	-	-	4	-	-	-	-	-	4	-
Repairs and maintenance	440	440	118	26,7%	103	23,4%	283	64,2%	234	53,1%	737	167,5%
Bulk purchases	7 500	7 500	2 149	28,7%	2 116	28,2%	902	12,0%	1 217	16,2%	6 383	85,1%
Other expenditure	4 295	4 295	80	1,9%	553	12,9%	76	1,8%	400	9,3%	1 109	25,8%
Surplus/(Deficit)	**450**	**450**	**1 892**		**(319)**		**1 005**		**(280)**		**2 299**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	827	5,2%	710	4,5%	679	4,3%	13 638	86,0%	15 854	29,2%
Electricity	970	16,1%	531	8,8%	279	4,7%	4 229	70,4%	6 009	11,1%
Property Rates	573	11,2%	328	6,4%	263	5,1%	3 968	77,3%	5 132	9,5%
Other	1 543	5,7%	1 298	4,8%	1 251	4,6%	23 156	85,0%	27 248	50,2%
Total	**3 913**	**7,2%**	**2 867**	**5,3%**	**2 473**	**4,6%**	**44 990**	**82,9%**	**54 243**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 195	100,0%	-	-	-	-	-	-	1 195	74,5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3	100,0%	-	-	-	-	-	-	3	0,2%
Auditor-General	407	100,0%	-	-	-	-	-	-	407	25,3%
Other	-	-	-	-	-	-	-	-	-	-
Total	**1 605**	**100,0%**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**1 605**	**100,0%**

Contact Details

Municipal Manager	C M L Rampai	051 924 0654
Financial Manager	D J Spangenberg	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Free State: Motheo(DC17)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**141 620**	**141 620**	**50 205**	**35,5%**	**25 722**	**18,2%**	**40 649**	**28,7%**	**5 246**	**3,7%**	**121 822**	**86,0%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	141 620	141 620	50 205	35,5%	25 722	18,2%	40 649	28,7%	5 246	3,7%	121 822	86,0%
Operating Expenditure	**141 554**	**141 554**	**18 742**	**13,2%**	**28 883**	**20,4%**	**18 391**	**13,0%**	**30 581**	**21,6%**	**96 596**	**68,2%**
Employee related costs	51 824	51 824	10 871	21,0%	11 948	23,1%	13 363	25,8%	12 717	24,5%	48 899	94,4%
Provision for working capital	1 645	1 645	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	670	670	190	28,4%	244	36,4%	127	19,0%	99	14,8%	661	98,7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	87 414	87 414	7 680	8,8%	16 691	19,1%	4 901	5,6%	17 765	20,3%	47 037	53,8%
Surplus/(Deficit)	**66**	**66**	**31 463**		**(3 161)**		**22 258**		**(25 335)**		**25 226**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**270**	**270**	**137**	**50,7%**	**-**	**-**	**-**	**-**	**-**	**-**	**137**	**50,7%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	270	270	137	50,7%	-	-	-	-	-	-	137	50,7%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**270**	**270**	**137**	**50,7%**	**-**	**-**	**-**	**-**	**-**	**-**	**137**	**50,7%**
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	270	270	137	50,7%	-	-	-	-	-	-	137	50,7%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	141 554	141 554	18 742	13,2%	28 883	20,4%	18 391	13,0%	30 581	21,6%	96 596	68,2%
Capital Expenditure	270	270	137	50,7%	-	-	-	-	-	-	137	50,7%
Total	**141 824**	**141 824**	**18 879**	**13,3%**	**28 883**	**20,4%**	**18 391**	**13,0%**	**30 581**	**21,6%**	**96 733**	**68,2%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**106 142**	**106 142**	**66 806**	**62,9%**	**35 960**	**33,9%**	**55 305**	**52,1%**	**46 923**	**44,2%**	**204 994**	**193,1%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	93 308	93 308	31 262	33,5%	22 879	24,5%	38 126	40,9%	249	0,3%	92 517	99,2%
Investments redeemed	-	-	19 585	-	9 300	-	11 700	-	39 113	-	79 698	-
Statutory receipts (including VAT)	-	-	13 415	-	1 894	-	1 440	-	1 154	-	17 904	-
Other receipts	12 834	12 834	2 544	19,8%	1 886	14,7%	4 038	31,5%	6 407	49,9%	14 875	115,9%
Payments	**141 560**	**141 560**	**66 147**	**46,7%**	**50 344**	**35,6%**	**52 140**	**36,8%**	**59 172**	**41,8%**	**227 803**	**160,9%**
Salaries, wages and allowances	51 824	51 824	10 954	21,1%	11 811	22,8%	14 800	28,6%	13 283	25,6%	50 848	98,1%
Cash and creditor payments	15 390	15 390	24 056	156,3%	34 518	224,3%	9 339	60,7%	29 835	193,9%	97 749	635,1%
Capital payments	270	270	137	50,7%	-	-	-	-	-	-	137	50,7%
Investments made	-	-	31 000	-	-	-	28 000	-	12 000	-	71 000	-
External loans repaid	4 953	4 953	-	-	4 016	81,1%	-	-	4 016	81,1%	8 031	162,2%
Statutory payments (including VAT)	1 375	1 375	-	-	-	-	-	-	-	-	-	-
Other payments	67 747	67 747	-	-	-	-	-	-	37	0,1%	37	0,1%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**-**	**-**	**-**		**-**		**-**		**-**		**-**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	34	100,0%	34	100,0%
Total	-	-	-	-	-	-	34	100,0%	34	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 050	100,0%	-	-	-	-	-	-	1 050	16,1%
VAT (output less input)	1 462	100,0%	-	-	-	-	-	-	1 462	22,5%
Pensions / Retirement	331	100,0%	-	-	-	-	-	-	331	5,1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 661	100,0%	-	-	-	-	-	-	3 661	56,3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 505	100,0%	-	0,0%	-	-	-	0,0%	6 505	100,0%

Contact Details

Municipal Manager	T F Kgosidintsi	051 407 3200
Financial Manager	A F Bothma	051 407 3205

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Free State: Masilonyana(FS181)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**75 549**	**75 549**	**4 663**	**6,2%**	**11 316**	**15,0%**	**6 692**	**8,9%**	**18 781**	**24,9%**	**41 452**	**54,9%**
Property rates	10 704	10 704	678	6,3%	755	7,0%	541	5,1%	569	5,3%	2 542	23,8%
Service charges	32 988	32 988	3 568	10,8%	3 417	10,4%	2 803	8,5%	2 835	8,6%	12 624	38,3%
Other own revenue	31 858	31 858	417	1,3%	7 145	22,4%	3 348	10,5%	15 376	48,3%	26 286	82,5%
Operating Expenditure	**69 747**	**69 747**	**18 366**	**26,3%**	**16 056**	**23,0%**	**14 355**	**20,6%**	**15 703**	**22,5%**	**64 481**	**92,4%**
Employee related costs	29 029	29 029	7 287	25,1%	7 733	26,6%	7 711	26,6%	8 508	29,3%	31 239	107,6%
Provision for working capital	1 090	1 090	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 571	5 571	435	7,8%	502	9,0%	810	14,5%	854	15,3%	2 600	46,7%
Bulk purchases	5 366	5 366	3 031	56,5%	1 581	29,5%	1 520	28,3%	1 306	24,3%	7 438	138,6%
Other expenditure	28 691	28 691	7 614	26,5%	6 240	21,8%	4 315	15,0%	5 035	17,5%	23 204	80,9%
Surplus/(Deficit)	**5 802**	**5 802**	**(13 703)**		**(4 740)**		**(7 663)**		**3 078**		**(23 029)**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**49 722**	**49 722**	**7 076**	**14,2%**	**9 715**	**19,5%**	**7 702**	**15,5%**	**10 715**	**21,5%**	**35 207**	**70,8%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 896	3 896	-	-	399	10,2%	-	-	-	-	399	10,2%
Grants and subsidies	45 826	45 826	7 076	15,4%	9 166	20,0%	7 702	16,8%	10 715	23,4%	34 659	75,6%
Other	-	-	-	-	149	-	-	-	-	-	149	-
Capital Expenditure	**49 722**	**49 722**	**7 076**	**14,2%**	**9 715**	**19,5%**	**7 702**	**15,5%**	**10 715**	**21,5%**	**35 207**	**70,8%**
Water	6 500	6 500	387	6,0%	2 034	31,3%	25	0,4%	473	7,3%	2 919	44,9%
Electricity	2 732	2 732	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 200	7 200	100	1,4%	64	0,9%	-	-	-	-	164	2,3%
Other	33 290	33 290	6 589	19,8%	7 616	22,9%	7 677	23,1%	10 242	30,8%	32 124	96,5%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	69 747	69 747	18 366	26,3%	16 056	23,0%	14 355	20,6%	15 703	22,5%	64 481	92,4%
Capital Expenditure	49 722	49 722	7 076	14,2%	9 715	19,5%	7 702	15,5%	10 715	21,5%	35 207	70,8%
Total	**119 469**	**119 469**	**25 442**	**21,3%**	**25 771**	**21,6%**	**22 057**	**18,5%**	**26 418**	**22,1%**	**99 688**	**83,4%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**119 775**	**119 775**	**22 806**	**19,0%**	**24 574**	**20,5%**	**37 434**	**31,3%**	**19 163**	**16,0%**	**103 977**	**86,8%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	74 484	74 484	17 875	24,0%	6 794	9,1%	30 364	40,8%	-	-	55 033	73,9%
Investments redeemed	623	623	-	-	6 000	963,0%	-	-	14 315	2297,5%	20 315	3260,5%
Statutory receipts (including VAT)	-	-	190	-	463	-	379	-	388	-	1 420	-
Other receipts	44 668	44 668	4 741	10,6%	11 316	25,3%	6 691	15,0%	4 460	10,0%	27 208	60,9%
Payments	**119 543**	**119 543**	**30 417**	**25,4%**	**24 292**	**20,3%**	**42 968**	**35,9%**	**27 367**	**22,9%**	**125 043**	**104,6%**
Salaries, wages and allowances	29 029	29 029	7 287	25,1%	7 733	26,6%	7 711	26,6%	8 508	29,3%	31 239	107,6%
Cash and creditor payments	24 713	24 713	6 327	25,6%	3 202	13,0%	5 818	23,5%	4 203	17,0%	19 549	79,1%
Capital payments	49 772	49 772	7 076	14,2%	9 715	19,5%	7 702	15,5%	10 715	21,5%	35 207	70,7%
Investments made	-	-	8 064	-	-	-	17 141	-	-	-	25 205	-
External loans repaid	1 227	1 227	88	7,2%	80	6,5%	7	0,6%	100	8,2%	275	22,4%
Statutory payments (including VAT)	-	-	589	-	2 075	-	2 723	-	1 966	-	7 353	-
Other payments	14 802	14 802	986	6,7%	1 487	10,0%	1 865	12,6%	1 875	12,7%	6 214	42,0%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**15 320**	**15 320**	**462**	**3,0%**	**503**	**3,3%**	**491**	**3,2%**	**569**	**3,7%**	**2 024**	**13,2%**
Service charges	10 311	10 311	462	4,5%	503	4,9%	491	4,8%	569	5,5%	2 024	19,6%
Grants and subsidies	5 007	5 007	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	2	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**12 581**	**12 581**	**1 201**	**9,5%**	**872**	**6,9%**	**1 093**	**8,7%**	**1 150**	**9,1%**	**4 316**	**34,3%**
Employee related costs	1 376	1 376	416	30,2%	366	26,6%	314	22,8%	484	35,2%	1 580	114,8%
Provision for working capital	108	108	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 802	2 802	93	3,3%	59	2,1%	94	3,4%	198	7,0%	444	15,8%
Bulk purchases	39	39	272	694,6%	-	-	-	-	-	-	272	694,6%
Other expenditure	8 255	8 255	420	5,1%	446	5,4%	685	8,3%	469	5,7%	2 020	24,5%
Surplus/(Deficit)	**2 739**	**2 739**	**(739)**		**(369)**		**(602)**		**(581)**		**(2 292)**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	**11 661**	**11 661**	**2 214**	**19,0%**	**1 990**	**17,1%**	**1 492**	**12,8%**	**1 485**	**12,7%**	**7 181**	**61,6%**
Service charges	10 952	10 952	2 214	20,2%	1 990	18,2%	1 492	13,6%	1 485	13,6%	7 181	65,6%
Grants and subsidies	704	704	-	-	-	-	-	-	-	-	-	-
Other own revenue	5	5	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**8 764**	**8 764**	**3 163**	**36,1%**	**2 240**	**25,6%**	**2 504**	**28,6%**	**2 062**	**23,5%**	**9 969**	**113,7%**
Employee related costs	1 147	1 147	212	18,5%	307	26,8%	443	38,7%	408	35,5%	1 370	119,5%
Provision for working capital	156	156	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	372	372	82	22,1%	116	31,2%	407	109,5%	294	79,1%	900	241,9%
Bulk purchases	5 327	5 327	2 759	51,8%	1 654	31,1%	1 520	28,5%	1 306	24,5%	7 239	135,9%
Other expenditure	1 763	1 763	109	6,2%	163	9,2%	134	7,6%	54	3,1%	460	26,1%
Surplus/(Deficit)	**2 897**	**2 897**	**(949)**		**(250)**		**(1 012)**		**(577)**		**(2 788)**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 245	2,3%	1 654	1,7%	1 621	1,7%	91 912	94,3%	97 432	75,5%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	297	1,0%	601	2,1%	578	2,0%	27 553	94,9%	29 029	22,5%
Other	(126)	(5,0%)	-	-	11	0,5%	2 619	104,6%	2 503	1,9%
Total	**2 415**	**1,9%**	**2 255**	**1,7%**	**2 211**	**1,7%**	**122 084**	**94,7%**	**128 965**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	500	100,0%	-	-	-	-	-	-	500	15,7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	196	100,0%	-	-	-	-	-	-	196	6,2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	429	100,0%	-	-	-	-	-	-	429	13,4%
Loan repayments	21	100,0%	-	-	-	-	-	-	21	0,6%
Trade Creditors	1 905	100,0%	-	-	-	-	-	-	1 905	59,7%
Auditor-General	22	100,0%	-	-	-	-	-	-	22	0,7%
Other	117	100,0%	-	-	-	-	-	-	117	3,7%
Total	**3 190**	**100,0%**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**3 190**	**100,0%**

Contact Details

Municipal Manager	M Maboe-Phike	057 733 0106
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Free State: Tokologo(FS182)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**23 547**	**23 547**	**8 550**	**36,3%**	**8 437**	**35,8%**	**9 961**	**42,3%**	**14 248**	**60,5%**	**41 196**	**175,0%**
Property rates	970	970	178	18,3%	235	24,3%	441	45,4%	179	18,4%	1 033	106,5%
Service charges	5 856	5 856	1 676	28,6%	1 931	33,0%	1 821	31,1%	1 634	27,9%	7 062	120,6%
Other own revenue	16 720	16 720	6 696	40,0%	6 271	37,5%	7 699	46,0%	12 435	74,4%	33 101	198,0%
Operating Expenditure	**23 514**	**23 514**	**5 897**	**25,1%**	**5 406**	**23,0%**	**5 289**	**22,5%**	**5 712**	**24,3%**	**22 305**	**94,9%**
Employee related costs	10 106	10 106	2 213	21,9%	2 843	28,1%	2 569	25,4%	2 499	24,7%	10 125	100,2%
Provision for working capital	950	950	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 900	1 900	326	17,2%	904	47,6%	469	24,7%	652	34,3%	2 351	123,7%
Bulk purchases	3 532	3 532	478	13,5%	560	15,9%	885	25,1%	918	26,0%	2 841	80,4%
Other expenditure	7 026	7 026	2 880	41,0%	1 100	15,7%	1 365	19,4%	1 643	23,4%	6 988	99,5%
Surplus/(Deficit)	**33**	**33**	**2 653**		**3 031**		**4 672**		**8 536**		**18 891**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**15 456**	**15 456**	**3 197**	**20,7%**	**2 199**	**14,2%**	**7 595**	**49,1%**	**3 446**	**22,3%**	**16 437**	**106,3%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 000	1 000	2 051	205,1%	389	38,9%	632	63,2%	211	21,1%	3 283	328,3%
Grants and subsidies	14 456	14 456	1 146	7,9%	1 810	12,5%	6 962	48,2%	3 235	22,4%	13 153	91,0%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**15 456**	**15 456**	**3 197**	**20,7%**	**2 199**	**14,2%**	**7 595**	**49,1%**	**3 446**	**22,3%**	**16 437**	**106,3%**
Water	3 594	3 594	1 362	37,9%	539	15,0%	-	-	-	-	1 901	52,9%
Electricity	550	550	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 500	4 500	1 268	28,2%	864	19,2%	3 548	78,8%	1 204	26,8%	6 884	153,0%
Other	6 812	6 812	567	8,3%	796	11,7%	4 047	59,4%	2 241	32,9%	7 652	112,3%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	23 514	23 514	5 897	25,1%	5 406	23,0%	5 289	22,5%	5 712	24,3%	22 305	94,9%
Capital Expenditure	15 456	15 456	3 197	20,7%	2 199	14,2%	7 595	49,1%	3 446	22,3%	16 437	106,3%
Total	**38 970**	**38 970**	**9 094**	**23,3%**	**7 606**	**19,5%**	**12 884**	**33,1%**	**9 158**	**23,5%**	**38 742**	**99,4%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**23 547**	**23 547**	**8 588**	**36,5%**	**10 222**	**43,4%**	**15 177**	**64,5%**	**14 411**	**61,2%**	**48 397**	**205,5%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	15 314	15 314	5 995	39,2%	3 520	23,0%	13 066	85,3%	12 182	79,5%	34 763	227,0%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	8 233	8 233	2 593	31,5%	6 702	81,4%	2 111	25,6%	2 229	27,1%	13 634	165,6%
Payments	**20 093**	**20 093**	**7 956**	**39,6%**	**8 584**	**42,7%**	**12 728**	**63,3%**	**9 415**	**46,9%**	**38 683**	**192,5%**
Salaries, wages and allowances	10 106	10 106	2 213	21,9%	2 843	28,1%	2 569	25,4%	2 499	24,7%	10 125	100,2%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	1 000	1 000	3 217	321,7%	2 199	219,9%	7 595	759,5%	3 446	344,6%	16 457	1645,7%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	8 988	8 988	2 526	28,1%	3 542	39,4%	2 563	28,5%	3 470	38,6%	12 101	134,6%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**3 453**	**3 453**	**1 115**	**32,3%**	**881**	**25,5%**	**1 478**	**42,8%**	**161**	**4,7%**	**3 635**	**105,3%**
Service charges	38	38	89	236,6%	112	298,6%	190	505,9%	161	429,2%	552	1470,2%
Grants and subsidies	3 415	3 415	1 026	30,0%	769	22,5%	1 289	37,7%	-	-	3 084	90,3%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**1 259**	**1 259**	**974**	**77,4%**	**367**	**29,2%**	**249**	**19,8%**	**271**	**21,5%**	**1 862**	**147,8%**
Employee related costs	402	402	75	18,7%	84	21,0%	80	19,9%	83	20,6%	322	80,3%
Provision for working capital	200	200	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	120	120	23	18,9%	141	117,4%	82	68,7%	124	103,2%	370	308,2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	538	538	876	163,0%	142	26,5%	87	16,2%	64	11,9%	1 169	217,5%
Surplus/(Deficit)	**2 194**	**2 194**	**141**		**514**		**1 229**		**(110)**		**1 773**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	**6 372**	**6 372**	**1 842**	**28,9%**	**1 929**	**30,3%**	**2 002**	**31,4%**	**1 185**	**18,6%**	**6 957**	**109,2%**
Service charges	4 727	4 727	1 268	26,8%	1 473	31,2%	1 231	26,0%	1 102	23,3%	5 075	107,3%
Grants and subsidies	1 622	1 622	541	33,3%	405	25,0%	710	43,7%	-	-	1 655	102,0%
Other own revenue	22	22	33	148,9%	50	227,5%	62	282,7%	82	374,7%	227	1033,8%
Operating Expenditure	**4 971**	**4 971**	**1 105**	**22,2%**	**1 390**	**28,0%**	**1 220**	**24,5%**	**1 420**	**28,6%**	**5 135**	**103,3%**
Employee related costs	204	204	64	31,4%	68	33,4%	72	35,5%	79	38,8%	284	139,1%
Provision for working capital	100	100	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	360	360	72	20,1%	305	84,9%	237	65,9%	372	103,3%	987	274,1%
Bulk purchases	3 364	3 364	937	27,9%	952	28,3%	885	26,3%	918	27,3%	3 692	109,8%
Other expenditure	943	943	31	3,3%	64	6,7%	25	2,7%	52	5,5%	172	18,2%
Surplus/(Deficit)	**1 401**	**1 401**	**737**		**539**		**782**		**(235)**		**1 822**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	45	9,0%	31	6,1%	28	5,6%	394	79,2%	497	1,9%
Electricity	406	15,2%	184	6,9%	142	5,3%	1 938	72,6%	2 669	10,3%
Property Rates	144	3,4%	121	2,9%	108	2,6%	3 801	91,1%	4 174	16,2%
Other	355	1,9%	319	1,7%	308	1,7%	17 499	94,7%	18 482	71,6%
Total	**950**	**3,7%**	**655**	**2,5%**	**586**	**2,3%**	**23 632**	**91,5%**	**25 822**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**-**	**-**

Contact Details

Municipal Manager	S J Lehloenya	053 541 0014
Financial Manager	K Khoabane	053 541 0014

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Free State: Tswelopele(FS183)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**43 395**	**43 395**	**7 238**	**16,7%**	**6 476**	**14,9%**	**5 032**	**11,6%**	**5 315**	**12,2%**	**24 061**	**55,4%**
Property rates	3 399	3 399	1 160	34,1%	457	13,4%	471	13,9%	476	14,0%	2 563	75,4%
Service charges	16 750	16 750	3 284	19,6%	3 405	20,3%	3 548	21,2%	3 395	20,3%	13 632	81,4%
Other own revenue	23 246	23 246	2 795	12,0%	2 614	11,2%	1 012	4,4%	1 445	6,2%	7 866	33,8%
Operating Expenditure	**43 387**	**43 387**	**9 458**	**21,8%**	**10 062**	**23,2%**	**8 123**	**18,7%**	**11 260**	**26,0%**	**38 903**	**89,7%**
Employee related costs	19 075	19 075	5 561	29,2%	5 227	27,4%	4 980	26,1%	5 176	27,1%	20 944	109,8%
Provision for working capital	2 625	2 625	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 189	4 189	609	14,5%	621	14,8%	773	18,5%	989	23,6%	2 992	71,4%
Bulk purchases	4 850	4 850	1 770	36,5%	957	19,7%	977	20,1%	1 843	38,0%	5 546	114,3%
Other expenditure	12 648	12 648	1 518	12,0%	3 257	25,8%	1 393	11,0%	3 252	25,7%	9 420	74,5%
Surplus/(Deficit)	**8**	**8**	**(2 220)**		**(3 586)**		**(3 091)**		**(5 945)**		**(14 842)**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**18 285**	**18 285**	**2 978**	**16,3%**	**5 114**	**28,0%**	**5 900**	**32,3%**	**3 935**	**21,5%**	**17 927**	**98,0%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	370	370	91	24,5%	16	4,2%	16	4,2%	-	-	122	32,9%
Grants and subsidies	15 085	15 085	2 888	19,1%	5 098	33,8%	5 885	39,0%	1 728	11,5%	15 598	103,4%
Other	2 830	2 830	-	-	-	-	-	-	2 207	78,0%	2 207	78,0%
Capital Expenditure	**18 285**	**18 285**	**2 978**	**16,3%**	**5 114**	**28,0%**	**5 900**	**32,3%**	**3 935**	**21,5%**	**17 927**	**98,0%**
Water	4 385	4 385	165	3,8%	696	15,9%	3 338	76,1%	-	-	4 199	95,8%
Electricity	1 180	1 180	745	63,2%	189	16,1%	3	0,3%	-	-	938	79,5%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 000	5 000	490	9,8%	3 152	63,0%	1 661	33,2%	561	11,2%	5 864	117,3%
Other	7 720	7 720	1 579	20,4%	1 076	13,9%	898	11,6%	3 374	43,7%	6 926	89,7%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	43 387	43 387	9 458	21,8%	10 062	23,2%	8 123	18,7%	11 260	26,0%	38 903	89,7%
Capital Expenditure	18 285	18 285	2 978	16,3%	5 114	28,0%	5 900	32,3%	3 935	21,5%	17 927	98,0%
Total	**61 672**	**61 672**	**12 437**	**20,2%**	**15 176**	**24,6%**	**14 023**	**22,7%**	**15 195**	**24,6%**	**56 830**	**92,1%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**61 310**	**61 310**	**23 611**	**38,5%**	**21 457**	**35,0%**	**22 071**	**36,0%**	**23 465**	**38,3%**	**90 604**	**147,8%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	37 175	37 175	10 372	27,9%	6 001	16,1%	13 040	35,1%	9 650	26,0%	39 063	105,1%
Investments redeemed	-	-	6 000	-	9 000	-	4 000	-	8 500	-	27 500	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	24 135	24 135	7 238	30,0%	6 456	26,8%	5 032	20,8%	5 315	22,0%	24 042	99,6%
Payments	**61 302**	**61 302**	**18 499**	**30,2%**	**17 371**	**28,3%**	**18 037**	**29,4%**	**21 471**	**35,0%**	**75 379**	**123,0%**
Salaries, wages and allowances	19 075	19 075	5 561	29,2%	5 227	27,4%	4 980	26,1%	5 176	27,1%	20 944	109,8%
Cash and creditor payments	14 759	14 759	609	4,1%	621	4,2%	773	5,2%	4 660	31,6%	6 664	45,1%
Capital payments	17 915	17 915	2 978	16,6%	5 114	28,5%	5 900	32,9%	3 935	22,0%	17 927	100,1%
Investments made	-	-	9 000	-	5 000	-	6 000	-	7 500	-	27 500	-
External loans repaid	2 634	2 634	-	-	1 057	40,1%	-	-	-	-	1 057	40,1%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	6 920	6 920	351	5,1%	353	5,1%	384	5,5%	200	2,9%	1 287	18,6%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**4 063**	**4 063**	**441**	**10,9%**	**780**	**19,2%**	**869**	**21,4%**	**835**	**20,5%**	**2 924**	**72,0%**
Service charges	4 057	4 057	439	10,8%	699	17,2%	859	21,2%	826	20,4%	2 822	69,6%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6	6	2	35,1%	81	1372,5%	10	167,3%	9	153,6%	102	1728,5%
Operating Expenditure	**2 854**	**2 854**	**525**	**18,4%**	**448**	**15,7%**	**508**	**17,8%**	**1 104**	**38,7%**	**2 585**	**90,6%**
Employee related costs	713	713	141	19,7%	167	23,4%	196	27,5%	177	24,8%	680	95,4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	385	385	114	29,6%	52	13,5%	65	16,9%	141	36,7%	372	96,7%
Bulk purchases	450	450	-	-	-	-	-	-	427	94,8%	427	94,8%
Other expenditure	1 306	1 306	270	20,7%	229	17,6%	246	18,9%	360	27,6%	1 105	84,6%
Surplus/(Deficit)	**1 209**	**1 209**	**(84)**		**332**		**361**		**(269)**		**339**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	**7 197**	**7 197**	**2 313**	**32,1%**	**2 085**	**29,0%**	**2 002**	**27,8%**	**1 913**	**26,6%**	**8 313**	**115,5%**
Service charges	7 085	7 085	2 291	32,3%	2 062	29,1%	1 979	27,9%	1 888	26,7%	8 221	116,0%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	112	112	22	19,4%	23	20,6%	23	20,3%	25	22,2%	92	82,5%
Operating Expenditure	**5 899**	**5 899**	**2 147**	**36,4%**	**1 521**	**25,8%**	**1 459**	**24,7%**	**2 430**	**41,2%**	**7 558**	**128,1%**
Employee related costs	465	465	118	25,4%	118	25,4%	132	28,4%	143	30,8%	512	110,0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	802	802	43	5,4%	80	10,0%	224	27,9%	361	45,0%	708	88,3%
Bulk purchases	4 400	4 400	1 770	40,2%	957	21,7%	977	22,2%	1 416	32,2%	5 119	116,3%
Other expenditure	232	232	216	93,0%	366	157,6%	127	54,5%	510	219,3%	1 219	524,5%
Surplus/(Deficit)	**1 298**	**1 298**	**166**		**564**		**543**		**(517)**		**755**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	360	6,3%	247	4,3%	215	3,8%	4 872	85,6%	5 694	21,0%
Electricity	659	41,4%	64	4,0%	13	0,8%	858	53,9%	1 592	5,9%
Property Rates	223	6,1%	118	3,2%	107	2,9%	3 204	87,7%	3 652	13,5%
Other	462	2,9%	412	2,6%	342	2,1%	14 917	92,5%	16 133	59,6%
Total	**1 704**	**6,3%**	**841**	**3,1%**	**676**	**2,5%**	**23 850**	**88,1%**	**27 071**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**-**	**-**

Contact Details

Municipal Manager	K S Motsoeneng	051 853 1111
Financial Manager	J W Young	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Free State: Matjhabeng(FS184)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**845 181**	**845 181**	**155 867**	**18,4%**	**155 867**	**18,4%**	**159 452**	**18,9%**	**157 062**	**18,6%**	**628 249**	**74,3%**
Property rates	147 113	147 113	37 251	25,3%	37 251	25,3%	37 251	25,3%	37 251	25,3%	149 005	101,3%
Service charges	413 067	413 067	74 725	18,1%	74 725	18,1%	74 725	18,1%	74 725	18,1%	298 902	72,4%
Other own revenue	285 001	285 001	43 890	15,4%	43 890	15,4%	47 476	16,7%	45 086	15,8%	180 342	63,3%
Operating Expenditure	**845 181**	**845 181**	**133 092**	**15,7%**	**133 092**	**15,7%**	**133 092**	**15,7%**	**133 092**	**15,7%**	**532 369**	**63,0%**
Employee related costs	231 440	231 440	60 125	26,0%	60 125	26,0%	60 125	26,0%	60 125	26,0%	240 499	103,9%
Provision for working capital	105 722	105 722	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	52 401	52 401	2 308	4,4%	2 308	4,4%	2 308	4,4%	2 308	4,4%	9 231	17,6%
Bulk purchases	219 737	219 737	47 349	21,5%	47 349	21,5%	47 349	21,5%	47 349	21,5%	189 396	86,2%
Other expenditure	235 881	235 881	23 311	9,9%	23 311	9,9%	23 311	9,9%	23 311	9,9%	93 243	39,5%
Surplus/(Deficit)	**-**	**-**	**22 775**		**22 775**		**26 360**		**23 970**		**95 880**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**163 174**	**163 174**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	125 607	125 607	-	-	-	-	-	-	-	-	-	-
Other	37 567	37 567	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**163 174**	**163 174**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	163 174	163 174	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	845 181	845 181	133 092	15,7%	133 092	15,7%	133 092	15,7%	133 092	15,7%	532 369	63,0%
Capital Expenditure	163 174	163 174	-	-	-	-	-	-	-	-	-	-
Total	**1 008 355**	**1 008 355**	**133 092**	**13,2%**	**133 092**	**13,2%**	**133 092**	**13,2%**	**133 092**	**13,2%**	**532 369**	**52,8%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**845 181**	**845 181**	**123 150**	**14,6%**	**151 201**	**17,9%**	**221 965**	**26,3%**	**183 021**	**21,7%**	**679 336**	**80,4%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	145 391	145 391	8 133	5,6%	42 692	29,4%	79 844	54,9%	41 000	28,2%	171 668	118,1%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	699 790	699 790	115 017	16,4%	108 509	15,5%	142 121	20,3%	142 021	20,3%	507 668	72,5%
Payments	**737 904**	**737 904**	**145 729**	**19,7%**	**138 908**	**18,8%**	**167 278**	**22,7%**	**146 095**	**19,8%**	**598 010**	**81,0%**
Salaries, wages and allowances	302 167	302 167	61 598	20,4%	63 309	21,0%	61 923	20,5%	64 260	21,3%	251 090	83,1%
Cash and creditor payments	364 703	364 703	76 761	21,0%	66 416	18,2%	96 159	26,4%	72 799	20,0%	312 135	85,6%
Capital payments	34 314	34 314	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	33 000	33 000	7 370	22,3%	9 183	27,8%	9 196	27,9%	9 035	27,4%	34 784	105,4%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	3 720	3 720	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**164 898**	**164 898**	**31 759**	**19,3%**	**31 759**	**19,3%**	**31 759**	**19,3%**	**31 759**	**19,3%**	**127 035**	**77,0%**
Service charges	164 898	164 898	31 759	19,3%	31 759	19,3%	31 759	19,3%	31 759	19,3%	127 035	77,0%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**183 734**	**183 734**	**18 579**	**10,1%**	**18 579**	**10,1%**	**18 579**	**10,1%**	**18 579**	**10,1%**	**74 315**	**40,4%**
Employee related costs	8 293	8 293	2 750	33,2%	2 750	33,2%	2 750	33,2%	2 750	33,2%	10 998	132,6%
Provision for working capital	33 000	33 000	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	14 597	14 597	710	4,9%	710	4,9%	710	4,9%	710	4,9%	2 839	19,4%
Bulk purchases	112 777	112 777	13 769	12,2%	13 769	12,2%	13 769	12,2%	13 769	12,2%	55 074	48,8%
Other expenditure	15 067	15 067	1 351	9,0%	1 351	9,0%	1 351	9,0%	1 351	9,0%	5 404	35,9%
Surplus/(Deficit)	**(18 836)**	**(18 836)**	**13 180**		**13 180**		**13 180**		**13 180**		**52 720**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	**191 893**	**191 893**	**42 967**	**22,4%**	**42 967**	**22,4%**	**42 967**	**22,4%**	**42 967**	**22,4%**	**171 866**	**89,6%**
Service charges	191 893	191 893	42 967	22,4%	42 967	22,4%	42 967	22,4%	42 967	22,4%	171 866	89,6%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**263 040**	**263 040**	**38 846**	**14,8%**	**38 846**	**14,8%**	**38 846**	**14,8%**	**38 846**	**14,8%**	**155 385**	**59,1%**
Employee related costs	14 418	14 418	3 294	22,8%	3 294	22,8%	3 294	22,8%	3 294	22,8%	13 175	91,4%
Provision for working capital	39 489	39 489	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	21 597	21 597	1 369	6,3%	1 369	6,3%	1 369	6,3%	1 369	6,3%	5 476	25,4%
Bulk purchases	106 960	106 960	33 580	31,4%	33 580	31,4%	33 580	31,4%	33 580	31,4%	134 321	125,6%
Other expenditure	80 577	80 577	603	0,7%	603	0,7%	603	0,7%	603	0,7%	2 412	3,0%
Surplus/(Deficit)	**(71 147)**	**(71 147)**	**4 121**		**4 121**		**4 121**		**4 121**		**16 481**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	20 340	6,5%	13 276	4,2%	11 634	3,7%	268 431	85,6%	313 680	34,8%
Electricity	12 353	38,8%	2 430	7,6%	1 154	3,6%	15 915	50,0%	31 852	3,5%
Property Rates	11 517	7,9%	5 703	3,9%	4 880	3,4%	123 433	84,8%	145 533	16,1%
Other	24 461	5,9%	12 708	3,1%	11 377	2,8%	362 940	88,2%	411 486	45,6%
Total	**68 671**	**7,6%**	**34 117**	**3,8%**	**29 045**	**3,2%**	**770 719**	**85,4%**	**902 551**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 188	100,0%	-	-	-	-	-	-	8 188	16,3%
Bulk Water	8 843	30,7%	19 956	69,3%	-	-	-	-	28 799	57,4%
PAYE deductions	2 112	100,0%	-	-	-	-	-	-	2 112	4,2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 216	100,0%	-	-	-	-	-	-	2 216	4,4%
Loan repayments	4 204	100,0%	-	-	-	-	-	-	4 204	8,4%
Trade Creditors	2 868	100,0%	-	-	-	-	-	-	2 868	5,7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 790	100,0%	-	-	-	-	-	-	1 790	3,6%
Total	**30 222**	**60,2%**	**19 956**	**39,8%**	**-**	**-**	**-**	**0,0%**	**50 178**	**100,0%**

Contact Details

Municipal Manager	B Malakoane (Mr)	057 391 3359
Financial Manager	L B de Bruyn (acting)	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Free State: Nala(FS185)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**120 636**	**120 636**	**41 010**	**34,0%**	**19 571**	**16,2%**	**77 628**	**64,3%**	**17 113**	**14,2%**	**155 322**	**128,8%**
Property rates	8 072	8 072	2 182	27,0%	1 833	22,7%	3 143	38,9%	1 947	24,1%	9 105	112,8%
Service charges	64 472	64 472	14 090	21,9%	14 456	22,4%	71 110	110,3%	15 047	23,3%	114 703	177,9%
Other own revenue	48 092	48 092	24 738	51,4%	3 282	6,8%	3 375	7,0%	119	0,2%	31 514	65,5%
Operating Expenditure	**120 393**	**120 393**	**24 789**	**20,6%**	**29 232**	**24,3%**	**43 064**	**35,8%**	**18 035**	**15,0%**	**115 120**	**95,6%**
Employee related costs	37 712	37 712	9 343	24,8%	12 721	33,7%	18 891	50,1%	9 496	25,2%	50 451	133,8%
Provision for working capital	22 178	22 178	6 443	29,1%	4 437	20,0%	4 437	20,0%	-	-	15 317	69,1%
Repairs and maintenance	3 513	3 513	519	14,8%	388	11,0%	565	16,1%	294	8,4%	1 766	50,3%
Bulk purchases	22 000	22 000	5 303	24,1%	5 575	25,3%	9 780	44,5%	6 142	27,9%	26 800	121,8%
Other expenditure	34 991	34 991	3 181	9,1%	6 111	17,5%	9 392	26,8%	2 103	6,0%	20 788	59,4%
Surplus/(Deficit)	**243**	**243**	**16 221**		**(9 661)**		**34 564**		**(922)**		**40 202**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**58 914**	**58 914**	**7 757**	**13,2%**	**4 190**	**7,1%**	**27 423**	**46,5%**	**22 271**	**37,8%**	**61 641**	**104,6%**
External loans	7 315	7 315	-	-	-	-	-	-	-	-	-	-
Internal contributions	4 394	4 394	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	47 205	47 205	7 462	15,8%	4 105	8,7%	26 348	55,8%	22 271	47,2%	60 187	127,5%
Other	-	-	295	-	85	-	1 074	-	-	-	1 454	-
Capital Expenditure	**58 914**	**58 914**	**7 757**	**13,2%**	**4 190**	**7,1%**	**27 423**	**46,5%**	**22 271**	**37,8%**	**61 641**	**104,6%**
Water	105	105	2	1,7%	-	-	197	187,4%	49	46,6%	248	235,7%
Electricity	1 070	1 070	94	8,8%	-	-	-	-	-	-	94	8,8%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	24 215	24 215	-	-	-	-	-	-	-	-	-	-
Other	33 524	33 524	7 661	22,9%	4 190	12,5%	27 226	81,2%	22 222	66,3%	61 300	182,9%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	120 393	120 393	24 789	20,6%	29 232	24,3%	43 064	35,8%	18 035	15,0%	115 120	95,6%
Capital Expenditure	58 914	58 914	7 757	13,2%	4 190	7,1%	27 423	46,5%	22 271	37,8%	61 641	104,6%
Total	**179 307**	**179 307**	**32 547**	**18,2%**	**33 423**	**18,6%**	**70 487**	**39,3%**	**40 306**	**22,5%**	**176 762**	**98,6%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**108 982**	**108 982**	**34 567**	**31,7%**	**14 309**	**13,1%**	**30 200**	**27,7%**	**22 271**	**20,4%**	**101 347**	**93,0%**
External loans	7 315	7 315	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	46 754	46 754	19 799	42,3%	4 808	10,3%	26 348	56,4%	22 271	47,6%	73 226	156,6%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	54 913	54 913	14 768	26,9%	9 502	17,3%	3 851	7,0%	-	-	28 121	51,2%
Payments	**108 739**	**108 739**	**23 923**	**22,0%**	**21 964**	**20,2%**	**34 043**	**31,3%**	**42 949**	**39,5%**	**122 879**	**113,0%**
Salaries, wages and allowances	37 712	37 712	9 343	24,8%	8 668	23,0%	9 251	24,5%	9 251	24,5%	36 514	96,8%
Cash and creditor payments	52 077	52 077	512	1,0%	1 555	3,0%	10 355	19,9%	9 780	18,8%	22 202	42,6%
Capital payments	11 239	11 239	7 757	69,0%	4 190	37,3%	10 408	92,6%	20 992	186,8%	43 348	385,7%
Investments made	-	-	15	-	15	-	5	-	15	-	50	-
External loans repaid	7 711	7 711	54	0,7%	17	0,2%	31	0,4%	-	-	102	1,3%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	6 241	-	7 519	-	3 992	-	2 910	-	20 663	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**25 010**	**25 010**	**4 463**	**17,8%**	**4 010**	**16,0%**	**3 956**	**15,8%**	**3 045**	**12,2%**	**15 474**	**61,9%**
Service charges	18 978	18 978	2 463	13,0%	2 937	15,5%	3 956	20,8%	3 045	16,0%	12 402	65,3%
Grants and subsidies	6 000	6 000	2 000	33,3%	1 072	17,9%	-	-	-	-	3 072	51,2%
Other own revenue	32	32	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**23 814**	**23 814**	**2 784**	**11,7%**	**5 161**	**21,7%**	**5 559**	**23,3%**	**3 281**	**13,8%**	**16 785**	**70,5%**
Employee related costs	841	841	177	21,1%	195	23,1%	182	21,6%	175	20,9%	729	86,7%
Provision for working capital	5 763	5 763	632	11,0%	1 503	26,1%	-	-	-	-	2 135	37,0%
Repairs and maintenance	430	430	40	9,4%	175	40,7%	23	5,3%	6	1,4%	244	56,8%
Bulk purchases	9 000	9 000	1 614	17,9%	2 798	31,1%	3 272	36,4%	3 048	33,9%	10 732	119,2%
Other expenditure	7 780	7 780	320	4,1%	490	6,3%	2 083	26,8%	51	0,7%	2 944	37,8%
Surplus/(Deficit)	**1 196**	**1 196**	**1 679**		**(1 151)**		**(1 603)**		**(236)**		**(1 311)**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	**26 501**	**26 501**	**6 611**	**24,9%**	**5 468**	**20,6%**	**3 940**	**14,9%**	**5 218**	**19,7%**	**21 236**	**80,1%**
Service charges	20 249	20 249	4 611	22,8%	5 468	27,0%	3 940	19,5%	5 218	25,8%	19 236	95,0%
Grants and subsidies	6 000	6 000	2 000	33,3%	-	-	-	-	-	-	2 000	33,3%
Other own revenue	252	252	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**26 138**	**26 138**	**4 424**	**16,9%**	**6 098**	**23,3%**	**6 075**	**23,2%**	**4 553**	**17,4%**	**21 151**	**80,9%**
Employee related costs	1 618	1 618	438	27,1%	465	28,7%	342	21,1%	294	18,2%	1 539	95,1%
Provision for working capital	660	660	14	2,2%	441	66,9%	-	-	-	-	456	69,0%
Repairs and maintenance	721	721	196	27,2%	190	26,4%	160	22,2%	101	14,0%	647	89,8%
Bulk purchases	13 000	13 000	3 688	28,4%	2 823	21,7%	3 000	23,1%	3 093	23,8%	12 605	97,0%
Other expenditure	10 139	10 139	87	0,9%	2 179	21,5%	2 574	25,4%	1 065	10,5%	5 904	58,2%
Surplus/(Deficit)	**363**	**363**	**2 187**		**(630)**		**(2 135)**		**665**		**85**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	873	11,4%	467	6,1%	429	5,6%	5 878	76,9%	7 648	9,8%
Electricity	1 141	38,9%	266	9,1%	142	4,8%	1 387	47,2%	2 936	3,8%
Property Rates	614	6,4%	127	1,3%	96	1,0%	8 708	91,2%	9 546	12,3%
Other	2 100	3,6%	1 765	3,1%	1 697	2,9%	52 055	90,3%	57 616	74,1%
Total	**4 728**	**6,1%**	**2 626**	**3,4%**	**2 364**	**3,0%**	**68 028**	**87,5%**	**77 746**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 199	100,0%	-	-	-	-	-	-	1 199	21,9%
Bulk Water	968	100,0%	-	-	-	-	-	-	968	17,7%
PAYE deductions	216	100,0%	-	-	-	-	-	-	216	3,9%
VAT (output less input)	1 001	100,0%	-	-	-	-	-	-	1 001	18,3%
Pensions / Retirement	894	100,0%	-	-	-	-	-	-	894	16,3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	614	72,3%	89	10,5%	88	10,3%	58	6,9%	850	15,5%
Auditor-General	347	100,0%	-	-	-	-	-	-	347	6,3%
Other	-	-	-	-	-	-	-	-	-	-
Total	**5 240**	**95,7%**	**89**	**1,6%**	**88**	**1,6%**	**58**	**1,1%**	**5 476**	**100,0%**

Contact Details

Municipal Manager	M P Thithi	056 514 9200
Financial Manager	D K Shongwe	056 514 9200

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Free State: Lejweleputswa(DC18)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**59 761**	**61 554**	**22 839**	**38,2%**	**15 334**	**25,7%**	**1 321**	**2,1%**	**(2 454)**	**(4,0%)**	**37 040**	**60,2%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	59 761	61 554	22 839	38,2%	15 334	25,7%	1 321	2,1%	(2 454)	(4,0%)	37 040	60,2%
Operating Expenditure	**58 934**	**61 308**	**8 408**	**14,3%**	**11 371**	**19,3%**	**11 207**	**18,3%**	**13 914**	**22,7%**	**44 901**	**73,2%**
Employee related costs	23 115	22 980	4 516	19,5%	4 749	20,5%	7 120	31,0%	4 927	21,4%	21 311	92,7%
Provision for working capital	100	100	-	-	-	-	-	-	6	5,8%	6	5,8%
Repairs and maintenance	547	701	33	6,1%	69	12,5%	132	18,8%	75	10,6%	309	44,0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	35 172	37 527	3 859	11,0%	6 554	18,6%	3 956	10,5%	8 907	23,7%	23 275	62,0%
Surplus/(Deficit)	**827**	**246**	**14 431**		**3 963**		**(9 886)**		**(16 368)**		**(7 861)**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**3 635**	**3 844**	**-**	**-**	**552**	**15,2%**	**47**	**1,2%**	**1 343**	**34,9%**	**1 943**	**50,5%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	635	844	-	-	503	79,2%	47	5,6%	108	12,8%	658	78,0%
Grants and subsidies	-	-	-	-	49	-	-	-	-	-	49	-
Other	3 000	3 000	-	-	-	-	-	-	1 235	41,2%	1 235	41,2%
Capital Expenditure	**3 635**	**3 844**	**-**	**-**	**552**	**15,2%**	**47**	**1,2%**	**1 343**	**34,9%**	**1 943**	**50,5%**
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 635	3 844	-	-	552	15,2%	47	1,2%	1 343	34,9%	1 943	50,5%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	58 934	61 308	8 408	14,3%	11 371	19,3%	11 207	18,3%	13 914	22,7%	44 901	73,2%
Capital Expenditure	3 635	3 844	-	-	552	15,2%	47	1,2%	1 343	34,9%	1 943	50,5%
Total	**62 569**	**65 152**	**8 408**	**13,4%**	**11 923**	**19,1%**	**11 255**	**17,3%**	**15 257**	**23,4%**	**46 843**	**71,9%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**-**	**-**	**49 220**	**-**	**21 862**	**-**	**65 366**	**-**	**57 223**	**-**	**193 670**	**-**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	49 220	-	21 862	-	65 366	-	57 223	-	193 670	-
Payments	**-**	**-**	**53 297**	**-**	**14 512**	**-**	**65 139**	**-**	**54 543**	**-**	**187 490**	**-**
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	53 297	-	14 512	-	65 139	-	54 543	-	187 490	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**-**	**-**	**-**		**-**		**-**		**-**		**-**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**-**	**-**	**-**		**-**		**-**		**-**		**-**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	196	2,2%	40	0,4%	56	0,6%	8 782	96,8%	9 073	100,0%
Total	**196**	**2,2%**	**40**	**0,4%**	**56**	**0,6%**	**8 782**	**96,8%**	**9 073**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19	100,0%	-	-	-	-	-	-	19	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**19**	**100,0%**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**19**	**100,0%**

Contact Details

Municipal Manager	N E Aaron	057 391 8905
Financial Manager	K Khabe	057 353 3094

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Free State: Setsoto(FS191)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**148 643**	**148 643**	**56 121**	**37,8%**	**30 086**	**20,2%**	**42 144**	**28,4%**	**21 285**	**14,3%**	**149 637**	**100,7%**
Property rates	18 099	18 099	11 312	62,5%	4 504	24,9%	2 354	13,0%	2 326	12,9%	20 497	113,2%
Service charges	61 648	61 648	9 936	16,1%	22 606	36,7%	12 115	19,7%	17 843	28,9%	62 500	101,4%
Other own revenue	68 895	68 895	34 872	50,6%	2 976	4,3%	27 675	40,2%	1 116	1,6%	66 639	96,7%
Operating Expenditure	**156 377**	**156 377**	**25 844**	**16,5%**	**27 950**	**17,9%**	**24 365**	**15,6%**	**26 098**	**16,7%**	**104 257**	**66,7%**
Employee related costs	54 802	54 802	12 664	23,1%	14 440	26,3%	12 688	23,2%	12 829	23,4%	52 622	96,0%
Provision for working capital	10 200	10 200	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	10 899	10 899	1 743	16,0%	2 366	21,7%	1 185	10,9%	1 195	11,0%	6 489	59,5%
Bulk purchases	13 000	13 000	5 273	40,6%	2 699	20,8%	2 737	21,1%	3 318	25,5%	14 026	107,9%
Other expenditure	67 476	67 476	6 164	9,1%	8 446	12,5%	7 755	11,5%	8 756	13,0%	31 121	46,1%
Surplus/(Deficit)	**(7 734)**	**(7 734)**	**30 277**		**2 136**		**17 779**		**(4 813)**		**45 380**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**48 402**	**48 402**	**567**	**1,2%**	**11 107**	**22,9%**	**17 795**	**36,8%**	**16 036**	**33,1%**	**45 506**	**94,0%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 334	1 334	567	42,5%	581	43,5%	688	51,6%	852	63,9%	2 688	201,5%
Grants and subsidies	47 068	47 068	-	-	10 526	22,4%	17 107	36,3%	15 184	32,3%	42 818	91,0%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**48 402**	**48 402**	**567**	**1,2%**	**11 107**	**22,9%**	**17 795**	**36,8%**	**16 036**	**33,1%**	**45 506**	**94,0%**
Water	1 155	1 155	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	47 247	47 247	567	1,2%	11 107	23,5%	17 795	37,7%	16 036	33,9%	45 506	96,3%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	156 377	156 377	25 844	16,5%	27 950	17,9%	24 365	15,6%	26 098	16,7%	104 257	66,7%
Capital Expenditure	48 402	48 402	567	1,2%	11 107	22,9%	17 795	36,8%	16 036	33,1%	45 506	94,0%
Total	**204 779**	**204 779**	**26 412**	**12,9%**	**39 057**	**19,1%**	**42 160**	**20,6%**	**42 134**	**20,6%**	**149 763**	**73,1%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**197 045**	**197 045**	**56 121**	**28,5%**	**38 928**	**19,8%**	**54 086**	**27,4%**	**43 828**	**22,2%**	**192 963**	**97,9%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	102 232	102 232	17 947	17,6%	26 487	25,9%	29 189	28,6%	28 683	28,1%	102 305	100,1%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	79 748	79 748	26 960	33,8%	8 727	10,9%	12 532	15,7%	13 085	16,4%	61 304	76,9%
Other receipts	15 065	15 065	11 214	74,4%	3 714	24,7%	12 366	82,1%	2 060	13,7%	29 354	194,8%
Payments	**197 045**	**197 045**	**37 660**	**19,1%**	**46 676**	**23,7%**	**47 002**	**23,9%**	**51 793**	**26,3%**	**183 131**	**92,9%**
Salaries, wages and allowances	54 802	54 802	12 664	23,1%	15 561	28,4%	14 573	26,6%	14 619	26,7%	57 417	104,8%
Cash and creditor payments	-	-	14 685	-	9 232	-	5 878	-	13 286	-	43 080	-
Capital payments	47 247	47 247	567	1,2%	10 704	22,7%	18 720	39,6%	15 594	33,0%	45 585	96,5%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	12 353	12 353	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	68 123	68 123	5 273	7,7%	4 311	6,3%	2 737	4,0%	3 318	4,9%	15 638	23,0%
Other payments	14 520	14 520	4 471	30,8%	6 867	47,3%	5 094	35,1%	4 977	34,3%	21 410	147,5%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**53 600**	**53 600**	**3 659**	**6,8%**	**3 874**	**7,2%**	**2 398**	**4,5%**	**5 361**	**10,0%**	**15 292**	**28,5%**
Service charges	15 225	15 225	3 650	24,0%	3 869	25,4%	2 393	15,7%	5 284	34,7%	15 196	99,8%
Grants and subsidies	37 692	37 692	-	-	-	-	-	-	-	-	-	-
Other own revenue	683	683	9	1,4%	5	0,7%	5	0,7%	77	11,3%	96	14,1%
Operating Expenditure	**50 698**	**50 698**	**1 572**	**3,1%**	**1 895**	**3,7%**	**1 657**	**3,3%**	**1 984**	**3,9%**	**7 108**	**14,0%**
Employee related costs	3 482	3 482	823	23,6%	925	26,6%	747	21,5%	728	20,9%	3 223	92,6%
Provision for working capital	2 400	2 400	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 011	1 011	198	19,6%	189	18,7%	158	15,6%	259	25,6%	804	79,5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	43 805	43 805	551	1,3%	781	1,8%	752	1,7%	998	2,3%	3 082	7,0%
Surplus/(Deficit)	**2 902**	**2 902**	**2 087**		**1 979**		**741**		**3 377**		**8 184**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	**27 761**	**27 761**	**7 374**	**26,6%**	**6 040**	**21,8%**	**5 037**	**18,1%**	**6 401**	**23,1%**	**24 851**	**89,5%**
Service charges	22 462	22 462	7 155	31,9%	5 948	26,5%	4 777	21,3%	5 806	25,8%	23 686	105,5%
Grants and subsidies	3 370	3 370	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 929	1 929	218	11,3%	92	4,8%	260	13,5%	595	30,9%	1 165	60,4%
Operating Expenditure	**27 848**	**27 848**	**6 619**	**23,8%**	**4 639**	**16,7%**	**4 051**	**14,5%**	**4 938**	**17,7%**	**20 246**	**72,7%**
Employee related costs	2 362	2 362	531	22,5%	625	26,5%	542	23,0%	528	22,3%	2 226	94,2%
Provision for working capital	1 200	1 200	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 950	1 950	263	13,5%	541	27,7%	258	13,2%	248	12,7%	1 309	67,1%
Bulk purchases	13 000	13 000	5 132	39,5%	2 596	20,0%	2 646	20,4%	3 213	24,7%	13 586	104,5%
Other expenditure	9 337	9 337	694	7,4%	877	9,4%	605	6,5%	949	10,2%	3 125	33,5%
Surplus/(Deficit)	**(87)**	**(87)**	**755**		**1 401**		**986**		**1 463**		**4 605**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 590	9,7%	499	3,0%	472	2,9%	13 812	84,4%	16 374	14,9%
Electricity	2 038	60,7%	81	2,4%	53	1,6%	1 185	35,3%	3 358	3,1%
Property Rates	1 093	11,4%	301	3,1%	286	3,0%	7 929	82,5%	9 608	8,7%
Other	4 282	5,3%	2 474	3,1%	2 441	3,0%	71 467	88,6%	80 663	73,3%
Total	**9 003**	**8,2%**	**3 355**	**3,1%**	**3 252**	**3,0%**	**94 393**	**85,8%**	**110 003**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**-**	**-**

Contact Details

Municipal Manager	T J Makelefane	051 933 9302
Financial Manager	B D Smith	051 933 9301

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Free State: Dihlabeng(FS192)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**271 431**	**281 982**	**64 367**	**23,7%**	**64 862**	**23,9%**	**69 496**	**24,6%**	**51 424**	**18,2%**	**250 148**	**88,7%**
Property rates	49 761	49 761	11 106	22,3%	11 112	22,3%	11 137	22,4%	11 240	22,6%	44 596	89,6%
Service charges	126 272	130 972	33 315	26,4%	37 679	29,8%	35 699	27,3%	33 780	25,8%	140 474	107,3%
Other own revenue	95 398	101 250	19 945	20,9%	16 070	16,8%	22 659	22,4%	6 404	6,3%	65 079	64,3%
Operating Expenditure	**276 264**	**286 815**	**60 417**	**21,9%**	**64 095**	**23,2%**	**52 312**	**18,2%**	**64 425**	**22,5%**	**241 250**	**84,1%**
Employee related costs	85 290	92 109	17 634	20,7%	21 124	24,8%	20 315	22,1%	20 066	21,8%	79 138	85,9%
Provision for working capital	50 912	59 930	12 618	24,8%	13 324	26,2%	11 887	19,8%	18 423	30,7%	56 251	93,9%
Repairs and maintenance	7 419	8 305	1 938	26,1%	1 726	23,3%	2 268	27,3%	1 349	16,2%	7 281	87,7%
Bulk purchases	33 912	34 722	11 598	34,2%	6 352	18,7%	6 271	18,1%	7 590	21,9%	31 811	91,6%
Other expenditure	98 730	91 749	16 630	16,8%	21 569	21,8%	11 572	12,6%	16 997	18,5%	66 768	72,8%
Surplus/(Deficit)	**(4 833)**	**(4 833)**	**3 950**		**767**		**17 184**		**(13 001)**		**8 898**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**50 358**	**64 324**	**4 671**	**9,3%**	**9 565**	**19,0%**	**14 929**	**23,2%**	**13 575**	**21,1%**	**42 740**	**66,4%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	27 030	34 568	490	1,8%	1 644	6,1%	6 272	18,1%	10 605	30,7%	19 011	55,0%
Grants and subsidies	23 328	29 757	4 181	17,9%	7 921	34,0%	8 656	29,1%	2 970	10,0%	23 729	79,7%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**50 358**	**64 324**	**4 671**	**9,3%**	**9 565**	**19,0%**	**14 929**	**23,2%**	**13 575**	**21,1%**	**42 740**	**66,4%**
Water	-	4 300	-	-	-	-	-	-	-	-	-	-
Electricity	1 900	2 360	394	20,8%	66	3,4%	629	26,6%	494	20,9%	1 583	67,1%
Housing	5 224	-	-	-	967	18,5%	562	-	748	-	2 277	-
Roads, pavements, bridges and storm water	11 455	11 856	825	7,2%	815	7,1%	3 139	26,5%	3 438	29,0%	8 216	69,3%
Other	31 779	45 808	3 452	10,9%	7 718	24,3%	10 599	23,1%	8 895	19,4%	30 664	66,9%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	276 264	286 815	60 417	21,9%	64 095	23,2%	52 312	18,2%	64 425	22,5%	241 250	84,1%
Capital Expenditure	50 358	64 324	4 671	9,3%	9 565	19,0%	14 929	23,2%	13 575	21,1%	42 740	66,4%
Total	**326 622**	**351 139**	**65 088**	**19,9%**	**73 660**	**22,6%**	**67 241**	**19,1%**	**78 000**	**22,2%**	**283 990**	**80,9%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**271 431**	**281 982**	**64 367**	**23,7%**	**64 862**	**23,9%**	**69 496**	**24,6%**	**51 424**	**18,2%**	**250 148**	**88,7%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	66 577	69 521	16 802	25,2%	20 252	30,4%	23 178	33,3%	6 827	9,8%	67 060	96,5%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	204 854	212 461	47 564	23,2%	44 609	21,8%	46 318	21,8%	44 597	21,0%	183 088	86,2%
Payments	**276 264**	**286 815**	**60 417**	**21,9%**	**64 095**	**23,2%**	**52 312**	**18,2%**	**64 425**	**22,5%**	**241 250**	**84,1%**
Salaries, wages and allowances	85 290	92 109	17 634	20,7%	21 124	24,8%	20 315	22,1%	20 066	21,8%	79 138	85,9%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	50 358	64 324	4 671	9,3%	9 565	19,0%	14 929	23,2%	13 575	21,1%	42 740	66,4%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	12 117	12 117	3 029	25,0%	3 029	25,0%	3 029	25,0%	3 029	25,0%	12 117	100,0%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	128 499	118 266	35 083	27,3%	30 376	23,6%	14 040	11,9%	27 756	23,5%	107 255	90,7%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**33 136**	**37 436**	**7 173**	**21,6%**	**6 659**	**20,1%**	**6 636**	**17,7%**	**6 788**	**18,1%**	**27 256**	**72,8%**
Service charges	33 136	32 969	7 140	21,5%	6 623	20,0%	6 588	20,0%	6 200	18,8%	26 551	80,5%
Grants and subsidies	-	4 300	-	-	-	-	-	-	531	12,3%	531	12,3%
Other own revenue	-	167	32	-	36	-	48	28,7%	57	34,3%	173	103,9%
Operating Expenditure	**15 695**	**21 513**	**4 258**	**27,1%**	**3 979**	**25,4%**	**3 693**	**17,2%**	**4 408**	**20,5%**	**16 338**	**75,9%**
Employee related costs	4 344	5 151	1 075	24,7%	1 182	27,2%	1 123	21,8%	1 197	23,2%	4 576	88,8%
Provision for working capital	5 462	5 778	1 242	22,7%	1 351	24,7%	1 260	21,8%	1 515	26,2%	5 368	92,9%
Repairs and maintenance	961	961	224	23,4%	365	38,0%	347	36,1%	14	1,5%	951	99,0%
Bulk purchases	335	1 000	484	144,3%	18	5,2%	62	6,2%	156	15,6%	719	71,9%
Other expenditure	4 593	8 623	1 233	26,9%	1 063	23,1%	901	10,4%	1 526	17,7%	4 724	54,8%
Surplus/(Deficit)	**17 441**	**15 923**	**2 915**		**2 680**		**2 943**		**2 380**		**10 918**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	**61 105**	**61 505**	**16 378**	**26,8%**	**14 736**	**24,1%**	**13 754**	**22,4%**	**15 157**	**24,6%**	**60 025**	**97,6%**
Service charges	54 782	55 142	14 333	26,2%	12 928	23,6%	11 357	20,6%	14 710	26,7%	53 327	96,7%
Grants and subsidies	5 256	5 256	1 753	33,3%	1 314	25,0%	2 190	41,7%	-	-	5 256	100,0%
Other own revenue	1 067	1 107	293	27,4%	494	46,3%	207	18,7%	447	40,4%	1 441	130,2%
Operating Expenditure	**50 066**	**49 208**	**15 194**	**30,3%**	**10 664**	**21,3%**	**8 177**	**16,6%**	**10 958**	**22,3%**	**44 994**	**91,4%**
Employee related costs	3 594	4 117	892	24,8%	988	27,5%	853	20,7%	822	20,0%	3 554	86,3%
Provision for working capital	4 649	6 365	1 397	30,1%	1 803	38,8%	1 467	23,1%	1 553	24,4%	6 220	97,7%
Repairs and maintenance	1 586	1 586	281	17,7%	232	14,6%	598	37,7%	380	24,0%	1 490	93,9%
Bulk purchases	32 300	32 300	10 787	33,4%	5 982	18,5%	5 790	17,9%	7 089	21,9%	29 648	91,8%
Other expenditure	7 937	4 840	1 837	23,1%	1 660	20,9%	(530)	(11,0%)	1 114	23,0%	4 081	84,3%
Surplus/(Deficit)	**11 039**	**12 297**	**1 184**		**4 072**		**5 577**		**4 199**		**15 031**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 401	7,1%	517	1,5%	542	1,6%	30 506	89,8%	33 967	20,3%
Electricity	5 228	62,7%	175	2,1%	132	1,6%	2 801	33,6%	8 337	5,0%
Property Rates	4 740	22,0%	748	3,5%	637	3,0%	15 386	71,5%	21 512	12,8%
Other	14 812	14,3%	2 307	2,2%	2 084	2,0%	84 568	81,5%	103 770	61,9%
Total	**27 181**	**16,2%**	**3 748**	**2,2%**	**3 395**	**2,0%**	**133 262**	**79,5%**	**167 586**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**-**	**-**

Contact Details

Municipal Manager	S B Mhlambi	058 303 5732
Financial Manager	M M Mahlalela	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Free State: Nketoana(FS193)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**68 497**	**64 478**	**18 663**	**27,2%**	**15 504**	**22,6%**	**17 422**	**27,0%**	**18 988**	**29,4%**	**70 577**	**109,5%**
Property rates	5 606	4 985	3 501	62,4%	777	13,9%	1 278	25,6%	1 287	25,8%	6 843	137,3%
Service charges	51 656	50 092	12 676	24,5%	11 959	23,2%	13 235	26,4%	12 687	25,3%	50 557	100,9%
Other own revenue	11 234	9 402	2 486	22,1%	2 768	24,6%	2 909	30,9%	5 014	53,3%	13 177	140,1%
Operating Expenditure	**68 497**	**64 478**	**11 211**	**16,4%**	**8 679**	**12,7%**	**10 078**	**15,6%**	**11 100**	**17,2%**	**41 067**	**63,7%**
Employee related costs	29 779	23 465	7 110	23,9%	6 072	20,4%	5 896	25,1%	5 744	24,5%	24 823	105,8%
Provision for working capital	29 751	30 088	14	-	-	-	-	-	-	-	14	-
Repairs and maintenance	5 727	2 309	350	6,1%	282	4,9%	668	28,9%	794	34,4%	2 093	90,7%
Bulk purchases	5 936	6 900	1 874	31,6%	1 198	20,2%	1 245	18,0%	2 533	36,7%	6 849	99,3%
Other expenditure	(2 696)	1 717	1 864	(69,1%)	1 128	(41,8%)	2 269	132,1%	2 029	118,2%	7 289	424,5%
Surplus/(Deficit)	**-**	**-**	**7 452**		**6 825**		**7 344**		**7 888**		**29 510**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**24 295**	**24 295**	**1 089**	**4,5%**	**8 086**	**33,3%**	**8 044**	**33,1%**	**16 127**	**66,4%**	**33 346**	**137,3%**
External loans	6 725	6 725	358	5,3%	597	8,9%	562	8,4%	176	2,6%	1 692	25,2%
Internal contributions	2 820	2 820	76	2,7%	-	-	-	-	-	-	76	2,7%
Grants and subsidies	14 750	14 750	655	4,4%	7 489	50,8%	7 483	50,7%	15 951	108,1%	31 578	214,1%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**24 295**	**24 295**	**1 089**	**4,5%**	**8 086**	**33,3%**	**8 044**	**33,1%**	**16 127**	**66,4%**	**33 346**	**137,3%**
Water	5 045	5 045	-	-	806	16,0%	1 789	35,5%	5 505	109,1%	8 099	160,5%
Electricity	1 250	1 250	-	-	-	-	-	-	65	5,2%	65	5,2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 717	2 717	332	12,2%	1 848	68,0%	1 336	49,2%	-	-	3 516	129,4%
Other	15 283	15 283	756	4,9%	5 432	35,5%	4 920	32,2%	10 557	69,1%	21 665	141,8%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	68 497	64 478	11 211	16,4%	8 679	12,7%	10 078	15,6%	11 100	17,2%	41 067	63,7%
Capital Expenditure	24 295	24 295	1 089	4,5%	8 086	33,3%	8 044	33,1%	16 127	66,4%	33 346	137,3%
Total	**92 791**	**88 773**	**12 299**	**13,3%**	**16 765**	**18,1%**	**18 122**	**20,4%**	**27 227**	**30,7%**	**74 413**	**83,8%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**21 475**	**21 475**	**2 751**	**12,8%**	**13 157**	**61,3%**	**17 503**	**81,5%**	**18 960**	**88,3%**	**52 370**	**243,9%**
External loans	6 725	6 725	758	11,3%	450	6,7%	254	3,8%	148	2,2%	1 610	23,9%
Grants and subsidies	14 750	14 750	1 993	13,5%	12 707	86,2%	17 248	116,9%	18 812	127,5%	50 760	344,1%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**29 779**	**29 779**	**8 952**	**30,1%**	**7 991**	**26,8%**	**6 059**	**20,3%**	**6 157**	**20,7%**	**29 159**	**97,9%**
Salaries, wages and allowances	29 779	29 779	7 110	23,9%	6 072	20,4%	5 896	19,8%	5 744	19,3%	24 823	83,4%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	1 089	-	1 186	-	-	-	-	-	2 275	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	754	-	732	-	163	-	413	-	2 062	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**26 898**	**23 511**	**4 765**	**17,7%**	**4 648**	**17,3%**	**5 491**	**23,4%**	**4 917**	**20,9%**	**19 820**	**84,3%**
Service charges	19 737	18 937	4 748	24,1%	4 619	23,4%	5 477	28,9%	4 891	25,8%	19 735	104,2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	7 162	4 574	17	0,2%	29	0,4%	14	0,3%	25	0,6%	85	1,9%
Operating Expenditure	**15 671**	**14 443**	**1 485**	**9,5%**	**929**	**5,9%**	**622**	**4,3%**	**555**	**3,8%**	**3 591**	**24,9%**
Employee related costs	2 024	1 557	460	22,7%	456	22,5%	410	26,3%	424	27,3%	1 750	112,4%
Provision for working capital	1 794	3 038	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	251	137	51	20,4%	68	26,9%	-	-	18	13,3%	137	100,3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 602	9 712	974	8,4%	406	3,5%	212	2,2%	112	1,2%	1 704	17,5%
Surplus/(Deficit)	**11 227**	**9 068**	**3 280**		**3 719**		**4 869**		**4 362**		**16 229**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	**17 084**	**13 153**	**3 386**	**19,8%**	**2 787**	**16,3%**	**3 212**	**24,4%**	**3 198**	**24,3%**	**12 584**	**95,7%**
Service charges	10 728	11 428	2 987	27,8%	2 385	22,2%	2 602	22,8%	2 628	23,0%	10 602	92,8%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6 356	1 725	399	6,3%	402	6,3%	610	35,4%	570	33,1%	1 982	114,9%
Operating Expenditure	**13 129**	**12 085**	**2 571**	**19,6%**	**2 112**	**16,1%**	**1 572**	**13,0%**	**3 321**	**27,5%**	**9 576**	**79,2%**
Employee related costs	1 175	893	271	23,0%	235	20,0%	261	29,2%	272	30,5%	1 039	116,4%
Provision for working capital	2 140	1 626	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	924	696	125	13,5%	142	15,3%	66	9,5%	352	50,5%	684	98,3%
Bulk purchases	5 936	6 900	1 874	31,6%	1 198	20,2%	1 245	18,0%	2 533	36,7%	6 849	99,3%
Other expenditure	2 954	1 970	302	10,2%	537	18,2%	-	-	164	8,3%	1 003	50,9%
Surplus/(Deficit)	**3 955**	**1 068**	**815**		**675**		**1 640**		**(123)**		**3 008**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 622	13,6%	976	3,7%	889	3,3%	21 056	79,3%	26 543	35,0%
Electricity	2 794	13,6%	753	3,7%	686	3,3%	16 243	79,3%	20 476	27,0%
Property Rates	1 035	13,6%	279	3,7%	254	3,3%	6 016	79,3%	7 584	10,0%
Other	2 898	13,6%	781	3,7%	711	3,3%	16 845	79,3%	21 235	28,0%
Total	**10 350**	**13,6%**	**2 789**	**3,7%**	**2 541**	**3,3%**	**60 160**	**79,3%**	**75 839**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	694	100,0%	-	-	-	-	-	-	694	55,2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	155	100,0%	-	-	-	-	-	-	155	12,3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	272	100,0%	-	-	-	-	-	-	272	21,6%
Loan repayments	137	100,0%	-	-	-	-	-	-	137	10,9%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**1 258**	**100,0%**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**1 258**	**100,0%**

Contact Details

Municipal Manager	V J Matshila	058 863 2811
Financial Manager	J S Mofube	053 863 2811

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Free State: Maluti-a-Phofung(FS194)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**422 081**	**422 081**	**104 850**	**24,8%**	**103 953**	**24,6%**	**88 577**	**21,0%**	**66 376**	**15,7%**	**363 756**	**86,2%**
Property rates	-	-	-	-	13 289	-	10 699	-	23 017	-	47 005	-
Service charges	244 546	244 546	-	-	-	-	4 167	1,7%	28 782	11,8%	32 948	13,5%
Other own revenue	177 535	177 535	104 850	59,1%	90 664	51,1%	73 711	41,5%	14 577	8,2%	283 802	159,9%
Operating Expenditure	**421 937**	**421 937**	**74 719**	**17,7%**	**97 266**	**23,1%**	**88 825**	**21,1%**	**104 352**	**24,7%**	**365 161**	**86,5%**
Employee related costs	122 766	122 766	27 923	22,7%	33 155	27,0%	32 923	26,8%	26 927	21,9%	120 927	98,5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	32 070	32 070	4 582	14,3%	7 278	22,7%	6 362	19,8%	5 592	17,4%	23 814	74,3%
Bulk purchases	73 550	73 550	18 683	25,4%	22 807	31,0%	9 172	12,5%	14 219	19,3%	64 881	88,2%
Other expenditure	193 551	193 551	23 530	12,2%	34 027	17,6%	40 368	20,9%	57 613	29,8%	155 538	80,4%
Surplus/(Deficit)	**144**	**144**	**30 131**		**6 687**		**(248)**		**(37 976)**		**(1 405)**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**122 282**	**122 282**	**20 623**	**16,9%**	**21 602**	**17,7%**	**20 169**	**16,5%**	**25 274**	**20,7%**	**87 668**	**71,7%**
External loans	26 000	26 000	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	59 522	59 522	20 623	34,6%	21 602	36,3%	19 291	32,4%	25 274	42,5%	86 790	145,8%
Other	36 760	36 760	-	-	-	-	878	2,4%	-	-	878	2,4%
Capital Expenditure	**122 282**	**122 282**	**20 623**	**16,9%**	**21 602**	**17,7%**	**20 169**	**16,5%**	**25 274**	**20,7%**	**87 668**	**71,7%**
Water	37 521	37 521	7 557	20,1%	4 294	11,4%	5 290	14,1%	5 230	13,9%	22 370	59,6%
Electricity	13 910	13 910	2 555	18,4%	4 314	31,0%	832	6,0%	3 957	28,4%	11 658	83,8%
Housing	-	-	1 864	-	615	-	747	-	242	-	3 466	-
Roads, pavements, bridges and storm water	24 000	24 000	5 469	22,8%	2 050	8,5%	1 967	8,2%	6 965	29,0%	16 450	68,5%
Other	46 851	46 851	3 178	6,8%	10 330	22,0%	11 333	24,2%	8 882	19,0%	33 723	72,0%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	421 937	421 937	74 719	17,7%	97 266	23,1%	88 825	21,1%	104 352	24,7%	365 161	86,5%
Capital Expenditure	122 282	122 282	20 623	16,9%	21 602	17,7%	20 169	16,5%	25 274	20,7%	87 668	71,7%
Total	**544 219**	**544 219**	**95 342**	**17,5%**	**118 868**	**21,8%**	**108 993**	**20,0%**	**129 626**	**23,8%**	**452 829**	**83,2%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**497 566**	**497 566**	**174 914**	**35,2%**	**97 726**	**19,6%**	**104 149**	**20,9%**	**49 628**	**10,0%**	**426 416**	**85,7%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	210 527	210 527	51 034	24,2%	59 354	28,2%	60 363	28,7%	13 897	6,6%	184 648	87,7%
Investments redeemed	7 653	7 653	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	279 386	279 386	123 880	44,3%	38 372	13,7%	43 786	15,7%	35 730	12,8%	241 768	86,5%
Payments	**537 919**	**537 919**	**94 741**	**17,6%**	**119 659**	**22,2%**	**108 647**	**20,2%**	**130 167**	**24,2%**	**453 214**	**84,3%**
Salaries, wages and allowances	134 956	134 956	31 250	23,2%	36 873	27,3%	36 772	27,2%	30 589	22,7%	135 484	100,4%
Cash and creditor payments	234 414	234 414	36 595	15,6%	49 011	20,9%	42 453	18,1%	49 333	21,0%	177 392	75,7%
Capital payments	122 282	122 282	20 713	16,9%	21 596	17,7%	20 032	16,4%	25 600	20,9%	87 941	71,9%
Investments made	-	-	530	-	554	-	532	-	542	-	2 157	-
External loans repaid	-	-	26	-	1 708	-	(15)	-	1 471	-	3 190	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	46 267	46 267	5 626	12,2%	9 917	21,4%	8 874	19,2%	22 632	48,9%	47 049	101,7%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**67 938**	**67 938**	**20 540**	**30,2%**	**27 645**	**40,7%**	**9 647**	**14,2%**	**8 413**	**12,4%**	**66 244**	**97,5%**
Service charges	25 105	25 105	-	-	-	-	2 255	9,0%	7 508	29,9%	9 763	38,9%
Grants and subsidies	23 660	23 660	-	-	-	-	-	-	-	-	-	-
Other own revenue	19 173	19 173	20 540	107,1%	27 645	144,2%	7 392	38,6%	905	4,7%	56 481	294,6%
Operating Expenditure	**70 305**	**70 305**	**15 479**	**22,0%**	**19 868**	**28,3%**	**14 790**	**21,0%**	**21 281**	**30,3%**	**71 418**	**101,6%**
Employee related costs	32 822	32 822	8 621	26,3%	9 111	27,8%	11 690	35,6%	6 446	19,6%	35 867	109,3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	13 193	13 193	1 503	11,4%	2 685	20,4%	2 816	21,3%	2 511	19,0%	9 515	72,1%
Bulk purchases	5 550	5 550	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 740	18 740	5 355	28,6%	8 072	43,1%	284	1,5%	12 324	65,8%	26 036	138,9%
Surplus/(Deficit)	**(2 367)**	**(2 367)**	**5 061**		**7 777**		**(5 143)**		**(12 868)**		**(5 174)**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	**112 840**	**112 840**	**18 505**	**16,4%**	**18 508**	**16,4%**	**15 417**	**13,7%**	**36 457**	**32,3%**	**88 888**	**78,8%**
Service charges	94 948	94 948	-	-	-	-	-	-	14 382	15,1%	14 382	15,1%
Grants and subsidies	16 600	16 600	-	-	-	-	-	-	15 600	94,0%	15 600	94,0%
Other own revenue	1 292	1 292	18 505	1432,2%	18 508	1432,4%	15 417	1193,2%	6 475	501,1%	58 906	4558,8%
Operating Expenditure	**123 164**	**123 164**	**28 920**	**23,5%**	**30 527**	**24,8%**	**18 919**	**15,4%**	**26 689**	**21,7%**	**105 055**	**85,3%**
Employee related costs	8 065	8 065	1 519	18,8%	1 582	19,6%	1 576	19,5%	1 554	19,3%	6 231	77,3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 839	8 839	1 735	19,6%	2 256	25,5%	2 416	27,3%	2 226	25,2%	8 634	97,7%
Bulk purchases	68 000	68 000	18 683	27,5%	22 807	33,5%	9 172	13,5%	14 219	20,9%	64 881	95,4%
Other expenditure	38 261	38 261	6 983	18,3%	3 882	10,1%	5 755	15,0%	8 689	22,7%	25 309	66,1%
Surplus/(Deficit)	**(10 324)**	**(10 324)**	**(10 415)**		**(12 019)**		**(3 502)**		**9 768**		**(16 167)**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 005	13,1%	2 380	7,8%	2 216	7,3%	21 928	71,8%	30 529	10,9%
Electricity	2 788	14,3%	1 093	5,6%	821	4,2%	14 760	75,8%	19 462	7,0%
Property Rates	11 501	6,9%	5 506	3,3%	5 674	3,4%	143 419	86,3%	166 100	59,5%
Other	1 555	2,5%	1 474	2,3%	1 347	2,1%	58 863	93,1%	63 239	22,6%
Total	**19 849**	**7,1%**	**10 453**	**3,7%**	**10 058**	**3,6%**	**238 970**	**85,6%**	**279 330**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 835	100,0%	-	-	-	-	-	-	8 835	88,0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	750	100,0%	-	-	-	-	-	-	750	7,5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	451	100,0%	-	-	-	-	-	-	451	4,5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**10 035**	**100,0%**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**10 035**	**100,0%**

Contact Details

Municipal Manager	S Makhubu	058 718 3762
Financial Manager	N Mokhesi	058 718 3709

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Free State: Phumelela(FS195)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**36 621**	**40 026**	**8 844**	**24,1%**	**10 065**	**27,5%**	**10 144**	**25,3%**	**9 238**	**23,1%**	**38 291**	**95,7%**
Property rates	4 542	1 814	445	9,8%	474	10,4%	447	24,7%	441	24,3%	1 808	99,7%
Service charges	11 476	11 432	2 890	25,2%	2 795	24,4%	2 948	25,8%	3 176	27,8%	11 809	103,3%
Other own revenue	20 603	26 780	5 509	26,7%	6 796	33,0%	6 749	25,2%	5 621	21,0%	24 674	92,1%
Operating Expenditure	**36 621**	**40 026**	**7 882**	**21,5%**	**9 006**	**24,6%**	**9 366**	**23,4%**	**9 953**	**24,9%**	**36 207**	**90,5%**
Employee related costs	12 905	15 600	3 687	28,6%	4 120	31,9%	3 888	24,9%	3 720	23,8%	15 415	98,8%
Provision for working capital	2 520	2 520	630	25,0%	630	25,0%	630	25,0%	630	25,0%	2 520	100,0%
Repairs and maintenance	8 068	5 198	1 219	15,1%	932	11,6%	948	18,2%	647	12,4%	3 746	72,1%
Bulk purchases	2 721	2 850	941	34,6%	767	28,2%	674	23,6%	926	32,5%	3 308	116,1%
Other expenditure	10 407	13 858	1 406	13,5%	2 556	24,6%	3 226	23,3%	4 030	29,1%	11 218	80,9%
Surplus/(Deficit)	**-**	**-**	**962**		**1 059**		**778**		**(715)**		**2 084**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**52 950**	**35 228**	**2 250**	**4,2%**	**14 132**	**26,7%**	**-**	**-**	**5 400**	**15,3%**	**21 782**	**61,8%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	48 500	35 228	2 250	4,6%	14 132	29,1%	-	-	5 400	15,3%	21 782	61,8%
Other	4 450	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**52 950**	**35 228**	**650**	**1,2%**	**15 504**	**29,3%**	**-**	**-**	**4 111**	**11,7%**	**20 265**	**57,5%**
Water	15 600	5 147	-	-	-	-	-	-	-	-	-	-
Electricity	2 450	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 000	-	-	-	-	-	-	-	-	-	-	-
Other	33 900	30 081	650	1,9%	15 504	45,7%	-	-	4 111	13,7%	20 265	67,4%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	36 621	40 026	7 882	21,5%	9 006	24,6%	9 366	23,4%	9 953	24,9%	36 207	90,5%
Capital Expenditure	52 950	35 228	650	1,2%	15 504	29,3%	-	-	4 111	11,7%	20 265	57,5%
Total	**89 571**	**75 254**	**8 532**	**9,5%**	**24 510**	**27,4%**	**9 366**	**12,4%**	**14 064**	**18,7%**	**56 472**	**75,0%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**74 133**	**68 527**	**14 563**	**19,6%**	**22 555**	**30,4%**	**9 208**	**13,4%**	**13 857**	**20,2%**	**60 184**	**87,8%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	66 830	57 692	8 144	12,2%	17 821	26,7%	5 260	9,1%	10 878	18,9%	42 102	73,0%
Investments redeemed	-	-	2 821	-	-	-	-	-	-	-	2 821	-
Statutory receipts (including VAT)	-	-	2 321	-	4 735	-	3 948	-	2 980	-	13 983	-
Other receipts	7 304	10 836	1 276	17,5%	-	-	-	-	-	-	1 276	11,8%
Payments	**82 951**	**72 194**	**14 822**	**17,9%**	**23 741**	**28,6%**	**7 888**	**10,9%**	**14 398**	**19,9%**	**60 848**	**84,3%**
Salaries, wages and allowances	14 294	15 600	3 683	25,8%	4 122	28,8%	3 888	24,9%	3 697	23,7%	15 390	98,7%
Cash and creditor payments	8 000	7 600	4 916	61,4%	3 859	48,2%	4 000	52,6%	10 701	140,8%	23 475	308,9%
Capital payments	50 750	35 228	4 123	8,1%	15 759	31,1%	-	-	-	-	19 882	56,4%
Investments made	-	-	2 100	-	-	-	-	-	-	-	2 100	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	9 906	13 767	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**5 067**	**5 491**	**1 313**	**25,9%**	**1 361**	**26,9%**	**1 570**	**28,6%**	**1 656**	**30,2%**	**5 901**	**107,5%**
Service charges	1 947	2 110	469	24,1%	514	26,4%	692	32,8%	810	38,4%	2 485	117,8%
Grants and subsidies	2 723	2 729	682	25,1%	682	25,1%	682	25,0%	682	25,0%	2 729	100,0%
Other own revenue	397	652	162	40,8%	165	41,6%	196	30,1%	164	25,1%	687	105,3%
Operating Expenditure	**3 577**	**5 833**	**1 319**	**36,9%**	**1 538**	**43,0%**	**1 487**	**25,5%**	**1 465**	**25,1%**	**5 809**	**99,6%**
Employee related costs	1 091	981	242	22,2%	265	24,3%	269	27,5%	259	26,4%	1 035	105,6%
Provision for working capital	379	379	95	25,0%	95	25,0%	95	25,0%	95	25,0%	379	100,0%
Repairs and maintenance	867	553	100	11,6%	77	8,9%	90	16,3%	208	37,7%	476	86,0%
Bulk purchases	-	2 592	648	-	648	-	648	25,0%	648	25,0%	2 592	100,0%
Other expenditure	1 240	1 328	233	18,8%	453	36,6%	384	28,9%	255	19,2%	1 327	99,9%
Surplus/(Deficit)	**1 490**	**(342)**	**(6)**		**(177)**		**83**		**191**		**92**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	**7 113**	**6 658**	**1 757**	**24,7%**	**1 605**	**22,6%**	**1 581**	**23,8%**	**1 692**	**25,4%**	**6 636**	**99,7%**
Service charges	2 721	2 659	763	28,0%	605	22,2%	582	21,9%	696	26,2%	2 646	99,5%
Grants and subsidies	3 816	3 816	954	25,0%	954	25,0%	954	25,0%	954	25,0%	3 817	100,0%
Other own revenue	576	183	40	7,0%	46	8,0%	45	24,7%	43	23,3%	174	95,1%
Operating Expenditure	**6 453**	**4 909**	**1 599**	**24,8%**	**1 086**	**16,8%**	**1 134**	**23,1%**	**1 182**	**24,1%**	**5 001**	**101,9%**
Employee related costs	127	128	39	30,3%	51	40,0%	16	12,8%	-	-	106	82,9%
Provision for working capital	530	531	133	25,0%	133	25,0%	133	25,0%	133	25,0%	530	100,0%
Repairs and maintenance	2 395	899	330	13,8%	121	5,1%	310	34,5%	104	11,5%	865	96,2%
Bulk purchases	2 721	2 850	941	34,6%	700	25,7%	674	23,6%	992	34,8%	3 308	116,1%
Other expenditure	679	502	157	23,2%	81	11,9%	1	0,3%	(47)	(9,3%)	193	38,3%
Surplus/(Deficit)	**660**	**1 749**	**158**		**519**		**447**		**510**		**1 635**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis	**(358)**	**(3)**	**140**	**1**	**153**	**1**	**12 347**	**101**	**12 283**	**12**
Water	162	8,5%	48	2,5%	32	1,7%	1 652	87,2%	1 894	1,9%
Electricity	(121)	(1,8%)	99	1,5%	94	1,4%	6 730	98,9%	6 802	6,8%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	(3 518)	(4,5%)	1 240	1,6%	1 182	1,5%	79 671	101,4%	78 575	78,9%
Total	**(3 477)**	**(4,0%)**	**1 388**	**1,6%**	**1 309**	**1,5%**	**88 053**	**100,9%**	**87 272**	**87,7%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	216	8,3%	2 376	91,7%	2 592	89,9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	290	100,0%	-	-	290	10,1%
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**0,0%**	**506**	**17,6%**	**2 376**	**82,4%**	**2 882**	**100,0%**

Contact Details

Municipal Manager	J Mathembu	058 913 1222
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Free State: Thabo Mofutsanyana(DC19)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**35 553**	**35 553**	**16 742**	**47,1%**	**11 512**	**32,4%**	**800**	**2,3%**	**107**	**0,3%**	**29 161**	**82,0%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	35 553	35 553	16 742	47,1%	11 512	32,4%	800	2,3%	107	0,3%	29 161	82,0%
Operating Expenditure	**32 808**	**32 808**	**8 532**	**26,0%**	**7 949**	**24,2%**	**8 941**	**27,3%**	**7 345**	**22,4%**	**32 767**	**99,9%**
Employee related costs	24 218	24 218	5 820	24,0%	5 371	22,2%	5 811	24,0%	1 866	7,7%	18 868	77,9%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	100	100	-	-	57	56,9%	-	-	-	-	57	56,9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 490	8 490	2 711	31,9%	2 522	29,7%	3 130	36,9%	5 479	64,5%	13 842	163,0%
Surplus/(Deficit)	**2 745**	**2 745**	**8 210**		**3 563**		**(8 141)**		**(7 238)**		**(3 606)**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**41 509**	**41 509**	**3 074**	**7,4%**	**1 798**	**4,3%**	**9 305**	**22,4%**	**8 577**	**20,7%**	**22 755**	**54,8%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 450	3 450	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	33 977	33 977	3 074	9,0%	1 798	5,3%	9 305	27,4%	8 577	25,2%	22 755	67,0%
Other	4 082	4 082	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**41 509**	**41 509**	**3 074**	**7,4%**	**1 798**	**4,3%**	**9 305**	**22,4%**	**8 577**	**20,7%**	**22 755**	**54,8%**
Water	8 000	8 000	-	-	-	-	-	-	-	-	-	-
Electricity	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Other	31 509	31 509	3 074	9,8%	1 798	5,7%	9 305	29,5%	8 577	27,2%	22 755	72,2%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	32 808	32 808	8 532	26,0%	7 949	24,2%	8 941	27,3%	7 345	22,4%	32 767	99,9%
Capital Expenditure	41 509	41 509	3 074	7,4%	1 798	4,3%	9 305	22,4%	8 577	20,7%	22 755	54,8%
Total	**74 316**	**74 316**	**11 606**	**15,6%**	**9 747**	**13,1%**	**18 246**	**24,6%**	**15 923**	**21,4%**	**55 521**	**74,7%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**68 612**	**68 612**	**17 523**	**25,5%**	**11 935**	**17,4%**	**41 452**	**60,4%**	**107**	**0,2%**	**71 017**	**103,5%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	61 683	61 683	15 854	25,7%	10 963	17,8%	34 233	55,5%	-	-	61 050	99,0%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	1 670	-	705	-	559	-	41	-	2 974	-
Other receipts	6 929	6 929	-	-	267	3,9%	6 660	96,1%	67	1,0%	6 993	100,9%
Payments	**24 468**	**24 468**	**11 606**	**47,4%**	**9 747**	**39,8%**	**31 246**	**127,7%**	**15 923**	**65,1%**	**68 521**	**280,0%**
Salaries, wages and allowances	24 218	24 218	5 820	24,0%	5 371	22,2%	5 811	24,0%	1 866	7,7%	18 868	77,9%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	3 074	-	1 798	-	9 305	-	8 577	-	22 755	-
Investments made	-	-	-	-	-	-	13 000	-	-	-	13 000	-
External loans repaid	250	250	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	2 711	-	2 579	-	3 130	-	5 479	-	13 899	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**-**	**-**	**-**		**-**		**-**		**-**		**-**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0,0%	-	-	-	0,0%	-	-

Contact Details

Municipal Manager	M P Moloi	058 718 1036
Financial Manager	R M Mpakane	058 718 1007

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Free State: Moqhaka(FS201)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**250 018**	**250 018**	**58 778**	**23,5%**	**58 398**	**23,4%**	**62 776**	**25,1%**	**42 611**	**17,0%**	**222 563**	**89,0%**
Property rates	38 752	38 752	7 594	19,6%	7 756	20,0%	7 653	19,7%	7 704	19,9%	30 707	79,2%
Service charges	124 423	124 423	29 913	24,0%	29 606	23,8%	27 347	22,0%	28 670	23,0%	115 536	92,9%
Other own revenue	86 842	86 842	21 271	24,5%	21 036	24,2%	27 776	32,0%	6 237	7,2%	76 319	87,9%
Operating Expenditure	**249 997**	**249 997**	**47 088**	**18,8%**	**72 457**	**29,0%**	**58 403**	**23,4%**	**39 997**	**16,0%**	**217 945**	**87,2%**
Employee related costs	104 210	104 210	24 675	23,7%	20 039	19,2%	22 143	21,2%	20 595	19,8%	87 453	83,9%
Provision for working capital	8 200	8 200	-	-	4 100	50,0%	1 117	13,6%	2 698	32,9%	7 914	96,5%
Repairs and maintenance	15 104	15 104	2 020	13,4%	4 131	27,3%	3 331	22,1%	2 858	18,9%	12 340	81,7%
Bulk purchases	42 016	42 016	11 178	26,6%	8 603	20,5%	8 412	20,0%	8 822	21,0%	37 014	88,1%
Other expenditure	80 467	80 467	9 215	11,5%	35 584	44,2%	23 400	29,1%	5 025	6,2%	73 224	91,0%
Surplus/(Deficit)	**21**	**21**	**11 690**		**(14 059)**		**4 373**		**2 614**		**4 618**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**49 863**	**49 863**	**8 994**	**18,0%**	**11 887**	**23,8%**	**1 876**	**3,8%**	**2 545**	**5,1%**	**25 302**	**50,7%**
External loans	4 235	4 235	-	-	185	4,4%	33	0,8%	-	-	218	5,1%
Internal contributions	19 703	19 703	-	-	1 435	7,3%	1 208	6,1%	20	0,1%	2 663	13,5%
Grants and subsidies	25 926	25 926	8 994	34,7%	7 701	29,7%	634	2,4%	2 525	9,7%	19 854	76,6%
Other	-	-	-	-	2 567	-	-	-	-	-	2 567	-
Capital Expenditure	**49 863**	**49 863**	**8 994**	**18,0%**	**11 887**	**23,8%**	**1 876**	**3,8%**	**2 545**	**5,1%**	**25 302**	**50,7%**
Water	4 785	4 785	988	20,6%	2 311	48,3%	248	5,2%	549	11,5%	4 096	85,6%
Electricity	11 903	11 903	148	1,2%	5 222	43,9%	621	5,2%	-	-	5 991	50,3%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 504	10 504	3 746	35,7%	1 561	14,9%	373	3,5%	502	4,8%	6 182	58,8%
Other	22 672	22 672	4 112	18,1%	2 794	12,3%	634	2,8%	1 494	6,6%	9 034	39,8%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	249 997	249 997	47 088	18,8%	72 457	29,0%	58 403	23,4%	39 997	16,0%	217 945	87,2%
Capital Expenditure	49 863	49 863	8 994	18,0%	11 887	23,8%	1 876	3,8%	2 545	5,1%	25 302	50,7%
Total	**299 860**	**299 860**	**56 082**	**18,7%**	**84 344**	**28,1%**	**60 279**	**20,1%**	**42 542**	**14,2%**	**243 247**	**81,1%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**250 018**	**250 018**	**94 154**	**37,7%**	**77 492**	**31,0%**	**65 778**	**26,3%**	**64 275**	**25,7%**	**301 699**	**120,7%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	54 945	54 945	24 960	45,4%	20 300	36,9%	22 870	41,6%	5 186	9,4%	73 316	133,4%
Investments redeemed	-	-	8 000	-	18 000	-	3 000	-	12 528	-	41 528	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	195 073	195 073	61 194	31,4%	39 192	20,1%	39 908	20,5%	46 561	23,9%	186 855	95,8%
Payments	**249 997**	**249 997**	**98 466**	**39,4%**	**77 672**	**31,1%**	**65 748**	**26,3%**	**63 882**	**25,6%**	**305 769**	**122,3%**
Salaries, wages and allowances	92 647	92 647	16 142	17,4%	25 427	27,4%	24 242	26,2%	22 693	24,5%	88 505	95,5%
Cash and creditor payments	95 362	95 362	44 350	46,5%	31 284	32,8%	28 279	29,7%	29 045	30,5%	132 958	139,4%
Capital payments	49 863	49 863	8 994	18,0%	5 903	11,8%	1 876	3,8%	2 886	5,8%	19 659	39,4%
Investments made	-	-	-	-	-	-	-	-	5 186	-	5 186	-
External loans repaid	12 125	12 125	1 980	16,3%	3 058	25,2%	1 352	11,1%	4 072	33,6%	10 461	86,3%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	27 000	-	12 000	-	10 000	-	-	-	49 000	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**39 282**	**39 282**	**8 415**	**21,4%**	**7 791**	**19,8%**	**9 050**	**23,0%**	**4 817**	**12,3%**	**30 073**	**76,6%**
Service charges	29 598	29 598	5 156	17,4%	5 439	18,4%	5 059	17,1%	4 553	15,4%	20 206	68,3%
Grants and subsidies	9 557	9 557	3 186	33,3%	2 274	23,8%	3 905	40,9%	192	2,0%	9 557	100,0%
Other own revenue	128	128	74	58,2%	78	60,8%	86	67,4%	72	56,8%	310	243,1%
Operating Expenditure	**27 839**	**27 839**	**2 928**	**10,5%**	**8 673**	**31,2%**	**6 170**	**22,2%**	**9 170**	**32,9%**	**26 941**	**96,8%**
Employee related costs	5 659	5 659	1 511	26,7%	1 378	24,4%	1 357	24,0%	1 350	23,9%	5 596	98,9%
Provision for working capital	1 000	1 000	-	-	500	50,0%	250	25,0%	250	25,0%	1 000	100,0%
Repairs and maintenance	2 071	2 071	229	11,1%	490	23,7%	355	17,1%	500	24,1%	1 574	76,0%
Bulk purchases	117	117	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 993	18 993	1 188	6,3%	6 305	33,2%	4 209	22,2%	7 071	37,2%	18 772	98,8%
Surplus/(Deficit)	**11 443**	**11 443**	**5 487**		**(882)**		**2 880**		**(4 353)**		**3 132**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	**90 103**	**90 103**	**24 354**	**27,0%**	**22 567**	**25,0%**	**23 077**	**25,6%**	**19 826**	**22,0%**	**89 825**	**99,7%**
Service charges	79 770	79 770	20 916	26,2%	19 989	25,1%	18 782	23,5%	19 823	24,9%	79 510	99,7%
Grants and subsidies	10 307	10 307	3 436	33,3%	2 577	25,0%	4 294	41,7%	-	-	10 307	100,0%
Other own revenue	26	26	2	7,9%	1	5,1%	1	3,9%	3	11,7%	7	28,6%
Operating Expenditure	**87 918**	**87 918**	**14 227**	**16,2%**	**25 009**	**28,4%**	**17 750**	**20,2%**	**24 108**	**27,4%**	**81 094**	**92,2%**
Employee related costs	8 344	8 344	2 085	25,0%	2 058	24,7%	1 924	23,1%	1 851	22,2%	7 918	94,9%
Provision for working capital	700	700	-	-	350	50,0%	117	16,7%	233	33,3%	700	100,0%
Repairs and maintenance	2 508	2 508	384	15,3%	624	24,9%	634	25,3%	686	27,4%	2 329	92,9%
Bulk purchases	41 899	41 899	11 178	26,7%	8 603	20,5%	8 412	20,1%	8 822	21,1%	37 014	88,3%
Other expenditure	34 467	34 467	580	1,7%	13 374	38,8%	6 664	19,3%	12 515	36,3%	33 133	96,1%
Surplus/(Deficit)	**2 185**	**2 185**	**10 127**		**(2 442)**		**5 327**		**(4 282)**		**8 731**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 793	6,0%	1 224	4,1%	941	3,2%	25 779	86,7%	29 736	18,7%
Electricity	3 778	13,3%	1 809	6,4%	1 207	4,3%	21 587	76,1%	28 381	17,9%
Property Rates	1 901	10,0%	679	3,6%	459	2,4%	16 061	84,1%	19 101	12,0%
Other	2 350	2,9%	1 839	2,3%	1 336	1,6%	75 877	93,2%	81 402	51,3%
Total	**9 822**	**6,2%**	**5 551**	**3,5%**	**3 943**	**2,5%**	**139 304**	**87,8%**	**158 619**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 680	100,0%	-	-	-	-	-	-	3 680	90,3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	202	100,0%	-	-	-	-	-	-	202	5,0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	193	100,0%	-	-	-	-	-	-	193	4,7%
Total	**4 076**	**100,0%**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**4 076**	**100,0%**

Contact Details

Municipal Manager	M V Duma	056 216 9104
Financial Manager	M J Lenyehelo	056 216 9141

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Free State: Ngwathe(FS203)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**210 915**	**210 915**	**62 846**	**29,8%**	**43 884**	**20,8%**	**56 678**	**26,9%**	**32 377**	**15,4%**	**195 784**	**92,8%**
Property rates	22 153	22 153	5 671	25,6%	6 083	27,5%	6 609	29,8%	5 227	23,6%	23 590	106,5%
Service charges	101 713	101 713	28 429	28,0%	22 508	22,1%	22 720	22,3%	23 118	22,7%	96 775	95,1%
Other own revenue	87 049	87 049	28 746	33,0%	15 292	17,6%	27 348	31,4%	4 033	4,6%	75 419	86,6%
Operating Expenditure	**210 906**	**210 906**	**44 188**	**21,0%**	**44 976**	**21,3%**	**48 242**	**22,9%**	**40 012**	**19,0%**	**177 419**	**84,1%**
Employee related costs	73 996	73 567	15 316	20,7%	15 548	21,0%	17 183	23,4%	16 150	22,0%	64 198	87,3%
Provision for working capital	21 672	17 686	5 836	26,9%	9 468	43,7%	1 061	6,0%	4 543	25,7%	20 909	118,2%
Repairs and maintenance	14 701	14 883	2 030	13,8%	832	5,7%	1 596	10,7%	2 017	13,6%	6 475	43,5%
Bulk purchases	40 252	40 252	14 100	35,0%	6 417	15,9%	9 512	23,6%	7 162	17,8%	37 191	92,4%
Other expenditure	60 285	64 519	6 905	11,5%	12 712	21,1%	18 890	29,3%	10 140	15,7%	48 646	75,4%
Surplus/(Deficit)	**9**	**9**	**18 658**		**(1 092)**		**8 436**		**(7 635)**		**18 365**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**58 061**	**58 061**	**6 645**	**11,4%**	**10 918**	**18,8%**	**27 321**	**47,1%**	**9 425**	**16,2%**	**54 308**	**93,5%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	23 465	23 465	2 619	11,2%	4 637	19,8%	8 021	34,2%	4 215	18,0%	19 491	83,1%
Grants and subsidies	34 596	34 596	4 026	11,6%	6 281	18,2%	19 300	55,8%	5 210	15,1%	34 817	100,6%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**58 061**	**58 061**	**6 645**	**11,4%**	**10 918**	**18,8%**	**27 321**	**47,1%**	**9 425**	**16,2%**	**54 308**	**93,5%**
Water	12 566	6 028	1 966	15,6%	1 024	8,1%	3 608	59,9%	1 145	19,0%	7 744	128,5%
Electricity	1 477	14 318	137	9,3%	789	53,4%	11 350	79,3%	469	3,3%	12 745	89,0%
Housing	100	100	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 200	14 140	-	-	5 596	60,8%	1 561	11,0%	3 928	27,8%	11 084	78,4%
Other	34 719	23 476	4 542	13,1%	3 509	10,1%	10 801	46,0%	3 883	16,5%	22 735	96,8%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	210 906	210 906	44 188	21,0%	44 976	21,3%	48 242	22,9%	40 012	19,0%	177 419	84,1%
Capital Expenditure	58 061	58 061	6 645	11,4%	10 918	18,8%	27 321	47,1%	9 425	16,2%	54 308	93,5%
Total	**268 968**	**268 968**	**50 833**	**18,9%**	**55 894**	**20,8%**	**75 563**	**28,1%**	**49 437**	**18,4%**	**231 727**	**86,2%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**234 126**	**234 126**	**57 813**	**24,7%**	**43 043**	**18,4%**	**77 070**	**32,9%**	**43 921**	**18,8%**	**221 847**	**94,8%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	50 952	50 952	19 492	38,3%	13 613	26,7%	40 492	79,5%	6 036	11,8%	79 633	156,3%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	2 506	-	2 506	-
Other receipts	183 174	183 174	38 321	20,9%	29 430	16,1%	36 578	20,0%	35 380	19,3%	139 709	76,3%
Payments	**212 737**	**212 737**	**50 205**	**23,6%**	**48 314**	**22,7%**	**72 889**	**34,3%**	**44 896**	**21,1%**	**216 305**	**101,7%**
Salaries, wages and allowances	73 996	73 996	9 247	12,5%	9 701	13,1%	14 245	19,3%	13 238	17,9%	46 430	62,7%
Cash and creditor payments	54 983	54 983	23 766	43,2%	23 443	42,6%	12 084	22,0%	-	-	59 292	107,8%
Capital payments	23 465	23 465	2 619	11,2%	6 510	27,7%	8 021	34,2%	4 215	18,0%	21 364	91,0%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	6 325	6 325	2 836	44,8%	1 063	16,8%	833	13,2%	1 049	16,6%	5 780	91,4%
Statutory payments (including VAT)	-	-	3 322	-	554	-	-	-	-	-	3 875	-
Other payments	53 967	53 967	8 416	15,6%	7 045	13,1%	37 706	69,9%	26 395	48,9%	79 562	147,4%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**32 673**	**-**	**10 307**	**31,5%**	**3 920**	**12,0%**	**7 377**	**-**	**4 482**	**-**	**26 086**	**-**
Service charges	22 538	-	6 927	30,7%	3 903	17,3%	4 844	-	4 451	-	20 125	-
Grants and subsidies	10 091	-	3 364	33,3%	-	-	2 523	-	-	-	5 887	-
Other own revenue	45	-	16	35,5%	17	37,8%	11	-	31	-	75	-
Operating Expenditure	**22 401**	**-**	**4 102**	**18,3%**	**3 599**	**16,1%**	**5 929**	**-**	**3 650**	**-**	**17 280**	**-**
Employee related costs	4 811	-	1 070	22,2%	1 062	22,1%	1 216	-	1 442	-	4 788	-
Provision for working capital	997	-	249	25,0%	166	16,7%	97	-	-	-	512	-
Repairs and maintenance	1 126	-	91	8,1%	100	8,9%	359	-	266	-	816	-
Bulk purchases	7 085	-	1 225	17,3%	1 853	26,2%	1 829	-	1 322	-	6 229	-
Other expenditure	8 383	-	1 467	17,5%	418	5,0%	2 428	-	621	-	4 935	-
Surplus/(Deficit)	**10 272**	**-**	**6 205**		**321**		**1 448**		**832**		**8 806**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	**53 905**	**-**	**14 990**	**27,8%**	**10 224**	**19,0%**	**10 437**	**-**	**8 459**	**-**	**44 110**	**-**
Service charges	47 536	-	13 134	27,6%	10 054	21,1%	8 979	-	8 364	-	40 530	-
Grants and subsidies	5 044	-	1 682	33,3%	-	-	1 261	-	-	-	2 943	-
Other own revenue	1 324	-	174	13,2%	170	12,8%	197	-	95	-	637	-
Operating Expenditure	**45 320**	**-**	**13 909**	**30,7%**	**5 738**	**12,7%**	**10 383**	**-**	**7 063**	**-**	**37 093**	**-**
Employee related costs	4 431	-	805	18,2%	811	18,3%	1 062	-	958	-	3 637	-
Provision for working capital	96	-	24	25,0%	16	16,7%	9	-	-	-	49	-
Repairs and maintenance	1 170	-	96	8,2%	103	8,8%	994	-	153	-	1 345	-
Bulk purchases	33 167	-	12 875	38,8%	4 564	13,8%	7 683	-	5 495	-	30 617	-
Other expenditure	6 457	-	109	1,7%	243	3,8%	635	-	457	-	1 445	-
Surplus/(Deficit)	**8 585**	**-**	**1 081**		**4 486**		**54**		**1 396**		**7 017**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 546	7,6%	3 413	16,7%	900	4,4%	14 604	71,4%	20 463	15,7%
Electricity	2 696	16,3%	4 039	24,4%	675	4,1%	9 149	55,3%	16 560	12,7%
Property Rates	1 013	8,1%	-	-	-	-	11 530	91,9%	12 543	9,6%
Other	2 122	2,6%	9 073	11,3%	1 577	2,0%	67 796	84,1%	80 569	61,9%
Total	**7 376**	**5,7%**	**16 526**	**12,7%**	**3 152**	**2,4%**	**103 080**	**79,2%**	**130 134**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 153	100,0%	-	-	-	-	-	-	4 153	28,5%
Bulk Water	501	52,9%	446	47,1%	-	-	-	-	947	6,5%
PAYE deductions	490	100,0%	-	-	-	-	-	-	490	3,4%
VAT (output less input)	267	100,0%	-	-	-	-	-	-	267	1,8%
Pensions / Retirement	929	100,0%	-	-	-	-	-	-	929	6,4%
Loan repayments	49	7,5%	121	18,9%	146	22,6%	328	51,0%	643	4,4%
Trade Creditors	1 390	30,5%	889	19,5%	1 587	34,8%	690	15,1%	4 556	31,3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	931	36,1%	-	-	-	-	1 650	63,9%	2 581	17,7%
Total	**8 710**	**59,8%**	**1 456**	**10,0%**	**1 733**	**11,9%**	**2 668**	**18,3%**	**14 566**	**100,0%**

Contact Details

Municipal Manager	S J Msibi	056 811 2131
Financial Manager	M S Tlali	056 811 2131

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Free State: Metsimaholo(FS204)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**316 659**	**316 659**	**67 690**	**21,4%**	**60 187**	**19,0%**	**63 405**	**20,0%**	**70 321**	**22,2%**	**261 602**	**82,6%**
Property rates	54 839	54 839	12 744	23,2%	13 059	23,8%	8 670	15,8%	12 430	22,7%	46 905	85,5%
Service charges	194 358	194 358	38 413	19,8%	33 015	17,0%	33 080	17,0%	48 252	24,8%	152 760	78,6%
Other own revenue	67 462	67 462	16 532	24,5%	14 113	20,9%	21 654	32,1%	9 639	14,3%	61 937	91,8%
Operating Expenditure	**314 524**	**314 524**	**51 948**	**16,5%**	**64 015**	**20,4%**	**69 094**	**22,0%**	**63 316**	**20,1%**	**248 373**	**79,0%**
Employee related costs	98 473	98 473	22 533	22,9%	22 349	22,7%	23 048	23,4%	22 982	23,3%	90 912	92,3%
Provision for working capital	17 000	17 000	4 250	25,0%	4 250	25,0%	4 250	25,0%	4 250	25,0%	17 000	100,0%
Repairs and maintenance	14 537	14 537	1 999	13,7%	1 292	8,9%	4 424	30,4%	2 955	20,3%	10 671	73,4%
Bulk purchases	118 384	118 384	14 275	12,1%	24 895	21,0%	20 705	17,5%	20 373	17,2%	80 247	67,8%
Other expenditure	66 130	66 130	8 891	13,4%	11 229	17,0%	16 667	25,2%	12 756	19,3%	49 543	74,9%
Surplus/(Deficit)	**2 135**	**2 135**	**15 742**		**(3 828)**		**(5 689)**		**7 005**		**13 229**	

Part 2: Capital Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**100 087**	**100 087**	**2 374**	**2,4%**	**10 412**	**10,4%**	**9 411**	**9,4%**	**6 948**	**6,9%**	**29 146**	**29,1%**
External loans	11 749	11 749	-	-	21	0,2%	-	-	3 145	26,8%	3 167	27,0%
Internal contributions	6 163	6 163	63	1,0%	248	4,0%	40	0,6%	286	4,6%	636	10,3%
Grants and subsidies	62 445	62 445	2 311	3,7%	10 143	16,2%	9 371	15,0%	3 517	5,6%	25 343	40,6%
Other	19 731	19 731	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**100 087**	**100 087**	**2 374**	**2,4%**	**10 412**	**10,4%**	**9 411**	**9,4%**	**6 948**	**6,9%**	**29 146**	**29,1%**
Water	6 400	6 400	1 163	18,2%	5 239	81,9%	1 990	31,1%	120	1,9%	8 512	133,0%
Electricity	30 850	30 850	319	1,0%	297	1,0%	2 130	6,9%	2 818	9,1%	5 563	18,0%
Housing	12 571	12 571	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 355	3 355	-	-	1 824	54,4%	257	7,7%	-	-	2 081	62,0%
Other	46 912	46 912	893	1,9%	3 052	6,5%	5 034	10,7%	4 011	8,6%	12 990	27,7%

Total Capital and Operating Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	314 524	314 524	51 948	16,5%	64 015	20,4%	69 094	22,0%	63 316	20,1%	248 373	79,0%
Capital Expenditure	100 087	100 087	2 374	2,4%	10 412	10,4%	9 411	9,4%	6 948	6,9%	29 146	29,1%
Total	**414 612**	**414 612**	**54 322**	**13,1%**	**74 427**	**18,0%**	**78 505**	**18,9%**	**70 264**	**16,9%**	**277 518**	**66,9%**

Part 3: Cash Receipts and Payments

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**306 405**	**306 405**	**66 594**	**21,7%**	**79 710**	**26,0%**	**80 993**	**26,4%**	**65 828**	**21,5%**	**293 125**	**95,7%**
External loans	-	-	-	-	-	-	-	-	5 000	-	5 000	-
Grants and subsidies	36 608	36 608	13 168	36,0%	18 137	49,5%	23 308	63,7%	2 000	5,5%	56 612	154,6%
Investments redeemed	-	-	9 331	-	5 000	-	9 590	-	6 600	-	30 521	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	269 797	269 797	44 095	16,3%	56 574	21,0%	48 095	17,8%	52 228	19,4%	200 992	74,5%
Payments	**287 252**	**287 252**	**79 446**	**27,7%**	**80 781**	**28,1%**	**83 952**	**29,2%**	**71 995**	**25,1%**	**316 173**	**110,1%**
Salaries, wages and allowances	98 473	98 473	21 258	21,6%	22 666	23,0%	23 332	23,7%	22 506	22,9%	89 763	91,2%
Cash and creditor payments	188 779	188 779	49 024	26,0%	44 976	23,8%	35 744	18,9%	39 871	21,1%	169 614	89,8%
Capital payments	-	-	3 757	-	6 068	-	11 069	-	7 924	-	28 818	-
Investments made	-	-	5 000	-	5 500	-	13 400	-	1 694	-	25 594	-
External loans repaid	-	-	407	-	1 570	-	407	-	-	-	2 384	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**120 289**	**120 289**	**13 481**	**11,2%**	**21 797**	**18,1%**	**18 600**	**15,5%**	**26 663**	**22,2%**	**80 541**	**67,0%**
Service charges	105 773	105 773	12 681	12,0%	16 079	15,2%	16 201	15,3%	21 882	20,7%	66 843	63,2%
Grants and subsidies	8 782	8 782	-	-	4 852	55,3%	1 734	19,7%	3 250	37,0%	9 837	112,0%
Other own revenue	5 733	5 733	800	14,0%	866	15,1%	665	11,6%	1 530	26,7%	3 861	67,3%
Operating Expenditure	**95 610**	**95 610**	**6 916**	**7,2%**	**20 099**	**21,0%**	**17 092**	**17,9%**	**15 544**	**16,3%**	**59 651**	**62,4%**
Employee related costs	5 119	5 119	945	18,5%	963	18,8%	960	18,8%	938	18,3%	3 806	74,3%
Provision for working capital	6 766	6 766	1 692	25,0%	1 691	25,0%	1 692	25,0%	1 692	25,0%	6 766	100,0%
Repairs and maintenance	770	770	57	7,3%	38	5,0%	219	28,5%	82	10,6%	396	51,4%
Bulk purchases	72 160	72 160	4 067	5,6%	17 022	23,6%	13 289	18,4%	12 186	16,9%	46 565	64,5%
Other expenditure	10 795	10 795	156	1,4%	384	3,6%	932	8,6%	646	6,0%	2 118	19,6%
Surplus/(Deficit)	**24 679**	**24 679**	**6 565**		**1 698**		**1 508**		**11 119**		**20 890**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	**76 957**	**76 957**	**19 142**	**24,9%**	**15 741**	**20,5%**	**15 187**	**19,7%**	**18 832**	**24,5%**	**68 902**	**89,5%**
Service charges	65 556	65 556	18 209	27,8%	12 815	19,5%	13 612	20,8%	16 657	25,4%	61 292	93,5%
Grants and subsidies	8 604	8 604	-	-	2 352	27,3%	762	8,9%	1 470	17,1%	4 584	53,3%
Other own revenue	2 797	2 797	933	33,4%	574	20,5%	813	29,1%	705	25,2%	3 025	108,2%
Operating Expenditure	**75 343**	**75 343**	**14 247**	**18,9%**	**11 832**	**15,7%**	**13 189**	**17,5%**	**13 317**	**17,7%**	**52 585**	**69,8%**
Employee related costs	6 750	6 750	1 536	22,8%	1 503	22,3%	1 816	26,9%	1 573	23,3%	6 428	95,2%
Provision for working capital	6 222	6 222	1 556	25,0%	1 556	25,0%	1 556	25,0%	1 556	25,0%	6 222	100,0%
Repairs and maintenance	2 954	2 954	654	22,1%	216	7,3%	360	12,2%	656	22,2%	1 886	63,9%
Bulk purchases	46 223	46 223	10 208	22,1%	7 873	17,0%	7 416	16,0%	8 186	17,7%	33 683	72,9%
Other expenditure	13 193	13 193	293	2,2%	685	5,2%	2 041	15,5%	1 346	10,2%	4 366	33,1%
Surplus/(Deficit)	**1 614**	**1 614**	**4 895**		**3 909**		**1 998**		**5 515**		**16 317**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	12 135	16,6%	4 347	5,9%	2 822	3,9%	53 917	73,6%	73 221	35,9%
Electricity	10 310	49,2%	2 233	10,7%	421	2,0%	8 003	38,2%	20 967	10,3%
Property Rates	13 509	19,7%	2 242	3,3%	1 894	2,8%	50 977	74,3%	68 622	33,6%
Other	7 402	18,0%	2 033	4,9%	775	1,9%	30 964	75,2%	41 174	20,2%
Total	**43 356**	**21,3%**	**10 855**	**5,3%**	**5 912**	**2,9%**	**143 861**	**70,5%**	**203 984**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 300	38,4%	3 600	32,1%	-	-	3 300	29,5%	11 200	86,4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	720	40,9%	1 041	59,1%	-	-	-	-	1 761	13,6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**5 020**	**38,7%**	**4 641**	**35,8%**	**-**	**-**	**3 300**	**25,5%**	**12 961**	**100,0%**

Contact Details

Municipal Manager	L K Mahlatsi	016 976 0029x121
Financial Manager	J Z Engelbrecht	016 976 0029*141

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Free State: Mafube(FS205)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**67 402**	**67 402**	**18 978**	**28,2%**	**16 323**	**24,2%**	**26 213**	**38,9%**	**(3 863)**	**(5,7%)**	**57 651**	**85,5%**
Property rates	5 342	5 342	1 808	33,8%	976	18,3%	1 138	21,3%	1 025	19,2%	4 947	92,6%
Service charges	29 561	29 561	7 716	26,1%	7 994	27,0%	9 462	32,0%	(7 351)	(24,9%)	17 822	60,3%
Other own revenue	32 499	32 499	9 454	29,1%	7 353	22,6%	15 613	48,0%	2 463	7,6%	34 882	107,3%
Operating Expenditure	**67 402**	**67 402**	**20 473**	**30,4%**	**14 427**	**21,4%**	**14 340**	**21,3%**	**18 430**	**27,3%**	**67 671**	**100,4%**
Employee related costs	25 302	25 302	6 775	26,8%	6 539	25,8%	6 121	24,2%	6 162	24,4%	25 597	101,2%
Provision for working capital	5 450	5 450	1 992	36,5%	-	-	-	-	-	-	1 992	36,5%
Repairs and maintenance	3 869	3 869	1 347	34,8%	583	15,1%	271	7,0%	783	20,2%	2 984	77,1%
Bulk purchases	13 259	13 259	4 299	32,4%	2 313	17,4%	5 807	43,8%	3 713	28,0%	16 132	121,7%
Other expenditure	19 522	19 522	6 060	31,0%	4 992	25,6%	2 141	11,0%	7 772	39,8%	20 966	107,4%
Surplus/(Deficit)	**-**	**-**	**(1 495)**		**1 896**		**11 873**		**(22 293)**		**(10 020)**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**41 905**	**41 905**	**2 393**	**5,7%**	**4 859**	**11,6%**	**6 579**	**15,7%**	**3 133**	**7,5%**	**16 963**	**40,5%**
External loans	8 600	8 600	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	30 937	30 937	2 381	7,7%	4 766	15,4%	6 553	21,2%	3 133	10,1%	16 832	54,4%
Other	2 368	2 368	12	0,5%	93	3,9%	26	1,1%	-	-	131	5,5%
Capital Expenditure	**41 905**	**41 905**	**2 393**	**5,7%**	**4 859**	**11,6%**	**6 579**	**15,7%**	**3 133**	**7,5%**	**16 963**	**40,5%**
Water	7 667	7 667	1 189	15,5%	4 544	59,3%	5 988	78,1%	1 886	24,6%	13 607	177,5%
Electricity	11 000	11 000	-	-	-	-	565	5,1%	1 246	11,3%	1 812	16,5%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	23 238	23 238	1 204	5,2%	315	1,4%	26	0,1%	-	-	1 545	6,6%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	67 402	67 402	20 473	30,4%	14 427	21,4%	14 340	21,3%	18 430	27,3%	67 671	100,4%
Capital Expenditure	41 905	41 905	2 393	5,7%	4 859	11,6%	6 579	15,7%	3 133	7,5%	16 963	40,5%
Total	**109 307**	**109 307**	**22 865**	**20,9%**	**19 286**	**17,6%**	**20 919**	**19,1%**	**21 563**	**19,7%**	**84 634**	**77,4%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**87 686**	**87 686**	**16 415**	**18,7%**	**16 873**	**19,2%**	**33 504**	**38,2%**	**20 244**	**23,1%**	**87 036**	**99,3%**
External loans	8 600	8 600	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	25 168	25 168	9 709	38,6%	9 362	37,2%	24 019	95,4%	2 935	11,7%	46 026	182,9%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	692	-	-	-	692	-
Other receipts	53 918	53 918	6 706	12,4%	7 511	13,9%	8 793	16,3%	17 308	32,1%	40 318	74,8%
Payments	**107 307**	**107 307**	**24 588**	**22,9%**	**26 583**	**24,8%**	**37 916**	**35,3%**	**34 929**	**32,6%**	**124 016**	**115,6%**
Salaries, wages and allowances	25 302	25 302	7 247	28,6%	6 785	26,8%	6 120	24,2%	6 162	24,4%	26 313	104,0%
Cash and creditor payments	5 355	5 355	15 028	280,6%	15 254	284,9%	29 210	545,5%	24 304	453,8%	83 796	1564,8%
Capital payments	41 905	41 905	2 313	5,5%	4 544	10,8%	2 587	6,2%	4 464	10,7%	13 907	33,2%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	614	614	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	34 131	34 131	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**13 275**	**13 275**	**4 441**	**33,5%**	**2 634**	**19,8%**	**2 354**	**17,7%**	**733**	**5,5%**	**10 161**	**76,5%**
Service charges	4 934	4 934	1 207	24,5%	1 928	39,1%	2 168	43,9%	725	14,7%	6 029	122,2%
Grants and subsidies	8 341	8 341	3 228	38,7%	-	-	-	-	-	-	3 228	38,7%
Other own revenue	-	-	5	-	706	-	186	-	7	-	904	-
Operating Expenditure	**13 223**	**13 223**	**2 776**	**21,0%**	**1 684**	**12,7%**	**848**	**6,4%**	**2 437**	**18,4%**	**7 744**	**58,6%**
Employee related costs	2 267	2 267	646	28,5%	658	29,0%	675	29,8%	573	25,3%	2 553	112,6%
Provision for working capital	-	-	483	-	160	-	-	-	-	-	643	-
Repairs and maintenance	454	454	35	7,7%	92	20,4%	10	2,2%	199	43,8%	336	74,1%
Bulk purchases	2 700	2 700	1 067	39,5%	-	-	-	-	-	-	1 067	39,5%
Other expenditure	7 802	7 802	544	7,0%	773	9,9%	163	2,1%	1 664	21,3%	3 145	40,3%
Surplus/(Deficit)	**52**	**52**	**1 665**		**950**		**1 506**		**(1 704)**		**2 417**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	**16 980**	**16 980**	**5 004**	**29,5%**	**3 811**	**22,4%**	**7 247**	**42,7%**	**(7 424)**	**(43,7%)**	**8 637**	**50,9%**
Service charges	13 150	13 150	3 797	28,9%	3 493	26,6%	2 554	19,4%	(8 076)	(61,4%)	1 768	13,4%
Grants and subsidies	3 830	3 830	1 191	31,1%	-	-	4 300	112,3%	-	-	5 491	143,4%
Other own revenue	-	-	16	-	318	-	393	-	652	-	1 379	-
Operating Expenditure	**16 769**	**16 769**	**5 443**	**32,5%**	**3 275**	**19,5%**	**3 679**	**21,9%**	**6 708**	**40,0%**	**19 105**	**113,9%**
Employee related costs	2 027	2 027	488	24,1%	502	24,8%	538	26,5%	495	24,4%	2 023	99,8%
Provision for working capital	-	-	399	-	101	-	-	-	-	-	500	-
Repairs and maintenance	598	598	273	45,6%	16	2,7%	27	4,5%	158	26,4%	474	79,3%
Bulk purchases	10 559	10 559	3 856	36,5%	2 313	21,9%	2 405	22,8%	3 322	31,5%	11 895	112,7%
Other expenditure	3 584	3 584	427	11,9%	343	9,6%	709	19,8%	2 733	76,2%	4 211	117,5%
Surplus/(Deficit)	**211**	**211**	**(439)**		**536**		**3 568**		**(14 132)**		**(10 468)**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(633)	(3,5%)	961	5,3%	945	5,3%	16 704	92,9%	17 977	30,0%
Electricity	(2 023)	(111,2%)	1 247	68,6%	345	19,0%	2 248	123,6%	1 818	3,0%
Property Rates	(1 028)	(15,6%)	147	2,2%	118	1,8%	7 367	111,5%	6 605	11,0%
Other	(954)	(2,8%)	778	2,3%	893	2,7%	32 851	97,9%	33 568	56,0%
Total	**(4 638)**	**(7,7%)**	**3 133**	**5,2%**	**2 302**	**3,8%**	**59 171**	**98,7%**	**59 968**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 657	100,0%	-	-	-	-	-	-	1 657	24,1%
Bulk Water	-	-	-	-	-	-	4 396	100,0%	4 396	63,9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	349	42,2%	445	53,8%	14	1,8%	18	2,2%	827	12,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**2 006**	**29,2%**	**445**	**6,5%**	**14**	**0,2%**	**4 415**	**64,2%**	**6 880**	**100,0%**

Contact Details

Municipal Manager	B T Mahlaku	058 813 1051
Financial Manager	V Mkhefa	058 813 9713

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Free State: Fezile Dabi(DC20)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**99 568**	**91 793**	**42 931**	**43,1%**	**27 494**	**27,6%**	**33 296**	**36,3%**	**1 073**	**1,2%**	**104 793**	**114,2%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	99 568	91 793	42 931	43,1%	27 494	27,6%	33 296	36,3%	1 073	1,2%	104 793	114,2%
Operating Expenditure	**99 568**	**113 135**	**15 255**	**15,3%**	**29 536**	**29,7%**	**14 062**	**12,4%**	**22 862**	**20,2%**	**81 714**	**72,2%**
Employee related costs	27 176	27 176	5 892	21,7%	5 284	19,4%	5 344	19,7%	5 679	20,9%	22 199	81,7%
Provision for working capital	-	1 000	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	559	549	138	24,6%	45	8,1%	111	20,1%	208	37,8%	501	91,3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	71 833	84 410	9 225	12,8%	24 207	33,7%	8 608	10,2%	16 975	20,1%	59 014	69,9%
Surplus/(Deficit)	**-**	**(21 342)**	**27 676**		**(2 042)**		**19 234**		**(21 789)**		**23 079**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**4 424**	**4 424**	**181**	**4,1%**	**868**	**19,6%**	**588**	**13,3%**	**485**	**11,0%**	**2 122**	**48,0%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	4 424	4 424	181	4,1%	868	19,6%	588	13,3%	485	11,0%	2 122	48,0%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**4 424**	**4 424**	**181**	**4,1%**	**868**	**19,6%**	**588**	**13,3%**	**485**	**11,0%**	**2 122**	**48,0%**
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 424	4 424	181	4,1%	868	19,6%	588	13,3%	485	11,0%	2 122	48,0%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	99 568	113 135	15 255	15,3%	29 536	29,7%	14 062	12,4%	22 862	20,2%	81 714	72,2%
Capital Expenditure	4 424	4 424	181	4,1%	868	19,6%	588	13,3%	485	11,0%	2 122	48,0%
Total	**103 992**	**117 559**	**15 436**	**14,8%**	**30 404**	**29,2%**	**14 649**	**12,5%**	**23 346**	**19,9%**	**83 836**	**71,3%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**84 793**	**91 793**	**42 931**	**50,6%**	**22 009**	**26,0%**	**33 258**	**36,2%**	**1 073**	**1,2%**	**99 271**	**108,1%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	80 017	80 017	27 093	33,9%	20 066	25,1%	32 620	40,8%	-	-	79 779	99,7%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	4 776	11 776	15 838	331,6%	1 943	40,7%	639	5,4%	1 073	9,1%	19 493	165,5%
Payments	**64 685**	**64 660**	**15 255**	**23,6%**	**24 964**	**38,6%**	**13 858**	**21,4%**	**22 862**	**35,4%**	**76 938**	**119,0%**
Salaries, wages and allowances	27 176	27 176	5 892	21,7%	5 284	19,4%	5 188	19,1%	5 679	20,9%	22 043	81,1%
Cash and creditor payments	900	875	213	23,7%	252	27,9%	102	11,7%	60	6,9%	627	71,7%
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	36 609	36 609	9 149	25,0%	19 428	53,1%	8 568	23,4%	17 122	46,8%	54 268	148,2%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**-**	**-**	**-**		**-**		**-**		**-**		**-**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0,0%	-	-	-	0,0%	-	-

Contact Details

Municipal Manager	S Molala	016 970 8707
Financial Manager	M E Mohlahlo	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.